

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: September 9, 2019 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below. Immediately before any closed session, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

On this the 9th day September 2019, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present, to wit:

Honorable Ty Prause	County Judge
Honorable Doug Wessels	Commissioner Precinct #1
Honorable Darrell Kubesch	Commissioner Precinct #2
Honorable Darrell Gertson	Commissioner Precinct #4
Honorable Kimberly Menke	County Clerk
By: Nancy Davenport	Deputy County Clerk

Honorable Tommy Hahn, Commissioner Precinct #3 was absent from meeting.

County Judge Ty Prause called the meeting to order at 9:10 A.M., followed by Pledges to the United States Flag and Texas Flag.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

Motion by Commissioner Wessels to approve Agenda; seconded by Commissioner Kubesch; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX

2019 SEP -5 PM 3:55

KIMBERLY MENKE
COUNTY CLERK

DATE OF MEETING: September 9, 2019 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
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N.D.

Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below. Immediately before any closed session, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- 1. Agenda as posted.
- 2. Public comments.
- 3. Minutes for Regular and Special Meetings for August 2019.

9:15 A.M.

- 4. Public hearing to adopt the proposed 2020 Budget.
- 5. Ratify the property tax increase reflected in the 2020 Budget.
- 6. Set salaries, expenses, or allowances of elected county and precinct officers for Budget year 2020.
- 7. Adopt the proposed 2020 Budget.
- 8. Set tax division rate for 2020 Budget.
- 9. Set the 2019 tax rate to fund the 2020 Budget.

9:30 A.M.

- 10. Public Hearing to authorize the District Clerk to collect a Records Technology Fund Fee not to exceed \$10.00 filing to be used to preserve and digitize District Court records. (Holman)
- 11. Authorize the District Clerk to collect a Records Technology Fund Fee not to exceed \$10.00 filing to be used to preserve and digitize District Court records.
- 12. Application of Industry Telephone Company to bury a communication line upon and along the right-of-way of Abel Road, Buck Road, Cedar Street and Oak Road, Precinct No. 3. (Hahn)
- 13. Application of Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 222, Precinct No. 2. (Kubesch)
- 14. Application of Joe Janecka to install a 24" culvert for irrigation across County Road 121, Precinct No. 1. (Wessels)
- 15. Approve dedicated fax line for District Clerk and Elections Administrator's office. (Kana)
- 16. FY2020 Grant for Routine Airport Maintenance Program for Robert R. Wells Jr. Airport between Texas Department of Transportation and Colorado County. (Kana)
- 17. Execute Child Welfare Services Contract No. 24736878 and Legal Services Contract No. 24736697 (County IV-E Contracts) between Colorado County and Texas Department of Family and Protective Services. (Kana)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

- _18. Consent Items:
 - a. Executed agreement with MCCi for Laserfiche annual software and services.
 - b. Order Appointing Assistant County Auditors, and Fixing Salary of the County Auditor, and Assistant County Auditors.
 - c. Orders Appointing Official Court Reporter and Fixing Salary for the 25th and 2nd 25th Judicial District.
 - d. Cancellation Notice of Terrafina Energy, LLC's Superheavy or Oversize Permit Bond No. 3398934.

- _19. Check cancellation.

- _20. County Auditor's Monthly Financial Report.

- _21. County Investment Officer's Investment Report for August 2019.

- _22. Affidavit approving County Investment Officer's Report for August 2019.

- _23. County Treasurer's Monthly Report for August 2019.

- _24. Affidavit approving County Treasurer's Monthly Report for August 2019.

- _25. Examine and approve all accounts payable and budget amendments.

- _26. Announcements (without discussion and no action) by elected officials/department heads.

- _27. Commissioners Court Members sign all documents and papers acted upon or approved.

- _28. Adjourn.

The Colorado County Courthouse is wheelchair accessible and accessible parking spaces are available.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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 2. Public comments.

Judge Prause informed that (1) Public Comment Rules Form was completed by Debbie Damon, stating she is here today on behalf of all the vendors of Saturday's on the square, which they express their appreciation for allowing us to have the market, it's good for everyone, for selling, purchasing and socializing.

Secondly, there has been a finding of some very rare petrified wood on some property, and the Museum of Natural Science in Houston is anxious to come out and do a potential documentary.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

Colorado County Commissioners' Court ✓

Public Comment Rules

1. Citizens wishing to speak must sign in on the bottom of this sheet.
2. Public comment will be limited to five (5) minutes per person and thirty (30) minutes per agenda item.
3. Citizens will be allowed to address only items that are on the agenda and as indicated on the bottom of this sheet. A separate sheet must be filled out for each agenda item to be discussed.
4. All comments must be addressed to the Commissioners' Court.
5. The Court may make a request for information from the floor on an "as needed" basis, as determined by the Judge or a Commissioner.
6. The Judge (or Judge pro tem) has full and final authority to amend or terminate any of the above.

Please remember that this is an "Open Public Meeting" and not a "Public Hearing". Very specific rules apply to each.

Public Participation Form

Name (please print) _____

Debbie Damon

Which agenda item do you wish to address? _____

2

In general, are you for or against this agenda item? _____

For _____ Against _____

Signature

Debbie Damon

Note: This form must be presented to the County Clerk (or assistant) prior to the time that the agenda item you wish to address is discussed before the Court.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

__3. Minutes for Regular and Special Meetings for August 2019.

Motion by Commissioner Gertson to approve Minutes for Regular and Special Meetings for August 2019; seconded by Commissioner Kubesch; 4 ayes 0 nays; motion carried, it was so ordered.

9:15 A.M.

__4. Public hearing to adopt the proposed 2020 Budget.

Judge Prause at 9:18 A.M. opened the Public hearing to adopt the proposed 2020 Budget to the public. At 9:19 A.M. the Public hearing was closed; there being no comments.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 9, 2019**

RECAPITULATION OF BUDGET BY FUNDS FOR YEAR 2020				
ITEMS	ROAD&BRIDGE FUNDS	GENERAL FUND	SPECIAL FUNDS	TOTAL ALL FUNDS
TOTAL RECEIPTS	4,115,000	13,625,000	1,046,000	18,786,000
BEGINNING BALANCE	4,750,000	2,500,000	832,000	8,082,000
TOTAL AVAILABLE	8,865,000	16,125,000	1,878,000	26,868,000
ESTIMATED BUDGET EXPENDITURES	4,115,000	14,537,000	1,048,000	19,700,000
ENDING BALANCES	4,750,000	1,588,000	830,000	7,168,000
TOTAL EXPENDITURES AND BALANCES	8,865,000	16,125,000	1,878,000	26,868,000

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

STATISTICAL DATA

In presenting this Proposed Budget to the Commissioners' Court and to the taxpayers of Colorado County, the following statistics are set out:

ACTUAL ASSESSED VALUATION \$ 2,438,637,405

The above assessed valuation shows an increase of \$ 119,029,654 from that of the preceding year. Total assessed valuation in Colorado County for 2019 is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this PROPOSED BUDGET is \$0.52 per \$100 valuation. This tax levy generates \$886,576 more tax revenue than the levy for 2018 due to an increase of the appraisal roll for the current year 2019 (\$2,313,555,827), including all appraisal roll supplements and corrections as of the date of the effective and rollback tax rate calculation.

The Commissioners' Court agreed to finance a new courthouse annex, courthouse roof repairs, and road improvements through certificates of obligation, series 2008; and a courthouse interior restoration project through certificates of obligation, series 2012. Commissioners' Court agreed to finance the projects through the sale of 20-year bonds. A little less than three cents of the above tax levy is to pay the debts.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

**STATISTICAL DATA
CONTINUED**

For this budget year, 2020, Commissioners Court granted budget requests from various departments including, but not limited to, \$226,500 in the Sheriff's budget for (6) six new patrol vehicles; \$150,000 in the Elections budget for new election voting equipment; \$50,000 in the Emergency Management budget for a new command vehicle; one (1) additional full-time paramedic position for EMS; \$35,000 is included in the Jail Budget for jailers performing courtroom security in district court; two (2) additional deputies at the Sheriff's department; \$28,000 in the Courthouse Security Fund for additional compensation when the Constables bailiff for county, district, and justice courts; \$11,000 to finance the purchase of (3) copiers and a plotter; and \$7,500 to finance the purchase of new tasers for the Sheriff's department officers.

Pay increase of 3% for all employees and elected officials except each constable will receive \$1,800 instead of the 3% increase.

Commissioners' Court also included \$200,000 for outside legal services and \$100,000 for autopsies. Also, included in the 2020 Budget is \$30,000 for overtime pay for any department which has met the 240 hour maximum accrual; \$5,000 for vacation pay for those employees who leave employment; \$100,000 as a contingency item for unexpected expenses in general; \$30,000 for matching grant funds for the emergency medical service; and \$40,000 for matching grant funds for emergency management.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

**STATISTICAL DATA
CONTINUED**

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$12,680,914.51. Of this amount, it is estimated that 98%, or \$12,427,296.21, will be collected within the current year, and that approximately \$253,618.30 of said taxes will probably be delinquent on July 1, 2020. DELINQUENT COUNTY TAXES due Colorado County on July 1, 2019 amounted to \$679,175. Of this amount it is estimated that \$119,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$12,680,915 will be assessed.

\$12,427,296 will be collected.

THE TOTAL NET OUTSTANDING BOND DEBT of Colorado County, on January 1, 2020 will be \$5,405,000.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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__5. Ratify the property tax increase reflected in the 2020 Budget.

Judge Prause read and made motion stating, "I approve ratifying that the adoption of the FY2020 Colorado County Budget will raise more total property taxes than last year's budget by \$833,897 or 7.19%, and of that amount \$208,107 is tax revenue that will be raised from new property added to the tax roll this year with a total tax rate of \$0.52 per \$100 of taxable value"; seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

AGENDA ITEM # 5

Use the wording below when ratifying the property tax increase reflected in the 2020 Budget:

"I approve ratifying that the adoption of the FY2020 Colorado County Budget will raise more total property taxes than last year's budget by \$833,897 or 7.19%, and of that amount \$208,107 is tax revenue that will be raised from new property added to the tax roll this year with a total tax rate of \$0.52 per \$100 of taxable value."

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

The Colorado County Commissioners' Court will hold a public hearing on the Colorado County 2020 Budget at the Regular Term of Commissioners Court on **September 9, 2019**, at 9:15 a.m., in the Colorado County Courtroom, Courthouse, 400 Spring Street, Columbus, Texas. This Proposed Budget will raise more total property taxes than last year's Budget by \$833,897 dollars or 7.19%, and of that amount \$208,107 is tax revenue to be raised from new property added to the tax roll this year. The proposed 2020 Budget is on file in the County Clerk's office at the Colorado County Annex, 318 Spring St., Columbus, Texas, and is posted on the County's website (www.co.colorado.tx.us) under Financial Transparency (Budget) for public viewing.

By order of the Commissioners' Court, August 12, 2019.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

SEPTEMBER 9, 2019

- ___6. Set salaries, expenses, or allowances of elected county and precinct officers for Budget year 2020.

Motion by Commissioner Gertson to approve to set salaries, expenses, or allowances of elected county and precinct officers for Budget year 2020; seconded by Commissioner Wessels; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

ORDER SETTING AMOUNTS FOR ELECTED OFFICERS

In compliance with Section 152.013(a), Vernon's Texas Codes Annotated, "Local Government Code", the Commissioners' Court in and for Colorado County, Texas at a regular meeting of Commissioners' Court during the regular budget hearing and adoption proceedings in the regular meeting place of said court in the County Courthouse at Columbus, Texas on this the 9th day of September, 2019 with County Judge Ty Prause presiding and Commissioners, Douglas Wessels, Darrell Kubesch, Tommy Hahn, and Darrell Gertson present, their having come on for hearing the matter of setting the salary, expenses, and other allowances of elected county or precinct officers.

The salaries, expenses, and other allowances are hereby set and included in the proposed 2020 Budget. A cell phone allowance not to exceed \$40.00 per month is included in the 2020 Budget when officials submit an allowance request to Commissioners Court for approval. In addition to the annual salary listed below, Constables who serve as court bailiffs receive a minimum allowance of \$100 per court session or \$40 per hour for hours worked over (3) three for chief court bailiff and \$35 per hour for all other court bailiffs.

Commissioners Court gave written notice to each elected county or precinct officer of the officer's salary and personal expenses to be included in the 2020 Budget as provided by Local Government Code, Section 152.013(c).

SALARIES OF ELECTED OFFICERS

<u>ELECTED OFFICIAL</u>	<u>2020 ANNUAL SALARY</u>
County Judge	63,456.00
Juvenile Judge	4,800.00
State Supplement	25,200.00
Supplement – Attorney	25,000.00
Commissioner, Pct. #1	62,880.00
Commissioner, Pct. #2	62,880.00
Commissioner, Pct. #3	62,880.00
Commissioner, Pct. #4	62,880.00
County Clerk	56,556.00
District Clerk	56,556.00
County Treasurer	56,556.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

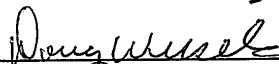
SALARIES OF ELECTED OFFICERS

<u>ELECTED OFFICIAL</u>	<u>2020 ANNUAL SALARY</u>
Tax Assessor/Collector	56,556.00
Sheriff	68,340.00
Justice of the Peace, Pct. #1	42,012.00
Justice of the Peace, Pct. #2	42,012.00
Justice of the Peace, Pct. #3	42,012.00
Justice of the Peace, Pct. #4	42,012.00
Constable, Pct. #1	19,680.00
Constable, Pct. #2	19,680.00
Constable, Pct. #3	19,680.00
Constable, Pct. #4	19,680.00
District Judge, 25 th Judicial District	3,400.00
District Judge, 2 nd 25 th Judicial District	3,400.00

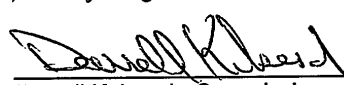
PASSED AND APPROVED, this 9th day of September, 2019.



Ty Prause, County Judge



Doug Wegsels, Commissioner, Pct #1



Darrell Kubesch, Commissioner, Pct #2

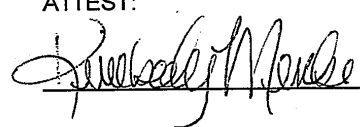
Tommy Hahn - Absent

Tommy Hahn, Commissioner, Pct #3

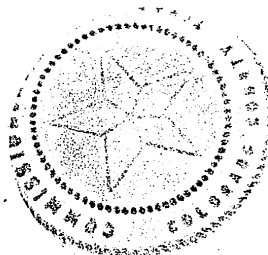


Darrell Gertson, Commissioner, Pct #4

ATTEST:



Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

__7. Adopt the proposed 2020 Budget.

Motion by Commissioner Gertson to approve to adopt the proposed 2020 Budget; seconded by Commissioner Wessels; 3 ayes 1 nay (Kubesch); (Kubesch, cannot support this Budget for reasons there is nothing in it for road and bridge; read from budgets of 2018 and 2019 regarding more revenue amounts; also read from Salary committee recommendations, Option #5, it is all about increasing salaries and not taking care of our infrastructure, also mentioned last year to have one or two tax payers set on salary committee and all members need to reside in the county); motion carried, it was so ordered.

(See Attachment)

Colorado County, Texas



2020 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$833,897, which is a 7.19 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$208,107.

The members of the commissioners court voting on the adoption of the 2020 budget.

FOR: Ty Prause, Doug Wessels, and Darrell Gertson

AGAINST: Darrell Kubesch

ABSENT: Tommy Hahn

	<u>2018</u>	<u>2019</u>
Property Tax Rate	\$0.51000	\$0.52000
Effective Tax Rate	\$0.50247	\$0.48484
Effective M&O Tax Rate	\$0.53507	\$0.51857
Rollback Tax Rate *	\$0.54553	\$0.52978
Debt Rate	\$0.02819	\$0.02651

*adjusted for sales tax

The total net outstanding bond debt on January 1, 2020 will be \$5,405,000.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

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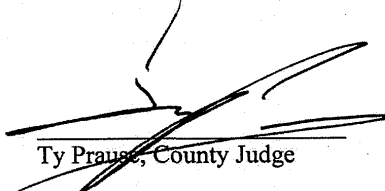
COLORADO COUNTY, TEXAS
BUDGET CERTIFICATE

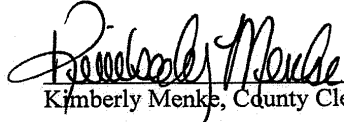
STATE OF TEXAS

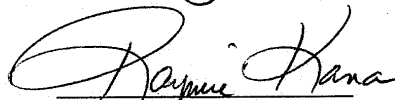
COUNTY OF COLORADO

FISCAL YEAR JANUARY 1, 2020 THROUGH DECEMBER 31, 2020

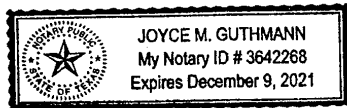
We, Ty Prause, County Judge, Kimberly Menke, County Clerk and Raymie Kana,
County Auditor of Colorado County, Texas, do hereby certify that the attached budget is
a true and correct copy of the Fiscal Year 2020 Budget of Colorado County, Texas as
passed and approved by the Commissioners Court of said county on the 9th day of
September, 2019, as the same appears on file in the office of the County Clerk of
Colorado County.

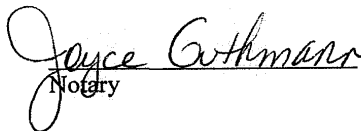

Ty Prause, County Judge


Kimberly Menke, County Clerk


Raymie Kana, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 9th day of
September, 2019.




Notary

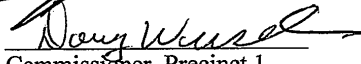
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

**COLORADO COUNTY, TEXAS
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2020**

On this the 9th day of September, A.D., 2019, at a regularly scheduled meeting of the Colorado County Commissioners Court, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning January 1, 2020 and ending December 31, 2020, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Auditor, assisted by the County Judge, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court inclusive of modifications and deferred items agreed to in court September 9th, 2019, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.


PASSED AND APPROVED this 9th day of September, 2019.


County Judge

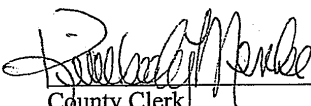

Commissioner, Precinct 1

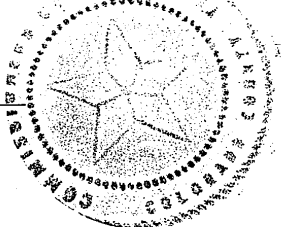
Darrell Kubesch - Oppose
Commissioner, Precinct 2

Tommy Hahn - Absent
Commissioner, Precinct 3


Commissioner, Precinct 4

ATTEST:


County Clerk
Colorado County, Texas



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

STATISTICAL DATA

In presenting this Proposed Budget to the Commissioners' Court and to the taxpayers of Colorado County, the following statistics are set out:

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The above assessed valuation shows an increase of \$ 119,029,654 from that of the preceding year. Total assessed valuation in Colorado County for 2019 is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this PROPOSED BUDGET is \$0.52 per \$100 valuation. This tax levy generates \$886,576 more tax revenue than the levy for 2018 due to an increase of the appraisal roll for the current year 2019 (\$2,313,555,827), including all appraisal roll supplements and corrections as of the date of the effective and rollback tax rate calculation.

The Commissioners' Court agreed to finance a new courthouse annex, courthouse roof repairs, and road improvements through certificates of obligation, series 2008; and a courthouse interior restoration project through certificates of obligation, series 2012. Commissioners' Court agreed to finance the projects through the sale of 20-year bonds. A little less than three cents of the above tax levy is to pay the debts.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

**STATISTICAL DATA
CONTINUED**

For this budget year, 2020, Commissioners Court granted budget requests from various departments including, but not limited to, \$226,500 in the Sheriff's budget for (6) six new patrol vehicles; \$150,000 in the Elections budget for new election voting equipment; \$50,000 in the Emergency Management budget for a new command vehicle; one (1) additional full-time paramedic position for EMS; \$35,000 is included in the Jail Budget for jailers performing courtroom security in district court; two (2) additional deputies at the Sheriff's department; \$28,000 in the Courthouse Security Fund for additional compensation when the Constables bailiff for county, district, and justice courts; \$11,000 to finance the purchase of (3) copiers and a plotter; and \$7,500 to finance the purchase of new tasers for the Sheriff's department officers.

Pay increase of 3% for all employees and elected officials except each constable will receive \$1,800 instead of the 3% increase.

Commissioners' Court also included \$200,000 for outside legal services and \$100,000 for autopsies. Also, included in the 2020 Budget is \$30,000 for overtime pay for any department which has met the 240 hour maximum accrual; \$5,000 for vacation pay for those employees who leave employment; \$100,000 as a contingency item for unexpected expenses in general; \$30,000 for matching grant funds for the emergency medical service; and \$40,000 for matching grant funds for emergency management.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

**STATISTICAL DATA
CONTINUED**

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$12,680,914.51. Of this amount, it is estimated that 98%, or \$12,427,296.21, will be collected within the current year, and that approximately \$253,618.30 of said taxes will probably be delinquent on July 1, 2020. DELINQUENT COUNTY TAXES due Colorado County on July 1, 2019 amounted to \$679,175. Of this amount it is estimated that \$119,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$12,680,915 will be assessed.

\$12,427,296 will be collected.

THE TOTAL NET OUTSTANDING BOND DEBT of Colorado County, on January 1, 2020 will be \$5,405,000.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

SUMMARY OF PROPOSED BUDGET FOR 2020 AND COMPARISON WITH 2017, 2018, AND 2019 FIGURES						
ITEMS	PRECEDING YEAR	PRECEDING YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2017 ACTUAL	2018 ACTUAL	2018 ADOPTED	2019 ADOPTED	2020 ESTIMATES	2020 ESTIMATES
CURRENT						
AD VALOREM TAXES	10,596,181	11,337,067	11,266,635	11,593,399	12,427,296	
DELINQUENT						
AD VALOREM TAXES	227,319	140,764	119,000	119,000	119,000	
OTHER RECEIPTS	6,078,966	7,475,184	5,680,115	6,255,651	6,239,704	
TOTAL RECEIPTS	16,902,466	18,953,015	17,065,750	17,968,050	18,786,000	
BEGINNING BALANCES	7,858,662	7,650,533	6,800,000	7,000,000	8,082,000	
TOTAL RESOURCES	24,761,128	26,603,548	23,865,750	24,968,050	26,868,000	
TOTAL EXPENDITURES	17,110,596	17,983,031	17,942,350	19,165,025	19,700,000	
ENDING BALANCES	7,650,532	8,620,517	5,923,400	5,803,025	7,168,000	
TOTAL EXPENDITURES AND ENDING BALANCES	24,761,128	26,603,548	23,865,750	24,968,050	26,868,000	

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 9, 2019**

RECAPITULATION OF BUDGET BY FUNDS FOR YEAR 2020				
ITEMS	ROAD&BRIDGE FUNDS	GENERAL FUND	SPECIAL FUNDS	TOTAL ALL FUNDS
TOTAL RECEIPTS	4,115,000	13,625,000	1,046,000	18,786,000
BEGINNING BALANCE	4,750,000	2,500,000	832,000	8,082,000
TOTAL AVAILABLE	8,865,000	16,125,000	1,878,000	26,868,000
ESTIMATED BUDGET EXPENDITURES	4,115,000	14,537,000	1,048,000	19,700,000
ENDING BALANCES	4,750,000	1,588,000	830,000	7,168,000
TOTAL EXPENDITURES AND BALANCES	8,865,000	16,125,000	1,878,000	26,868,000

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

CURRENT TAX COLLECTION HISTORY						
TAX YEAR	CERTIFIED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED (2)	DELINQUENT TAXES OUTSTANDING	COLLECTIONS CURRENT YEAR (1)	PERCENT COLLECTED
2009	1,642,792,091	46.429	7,666,019.10	211,533.33	7,454,485.77	0.9724
2010	1,610,732,004	48.206	7,767,519.31	247,517.66	7,520,001.65	0.9681
2011	1,631,847,545	48.206	7,866,484.27	232,182.17	7,634,302.10	0.9705
2012	1,716,225,401	48.206	8,273,818.79	231,021.61	8,042,797.18	0.9721
2013	1,759,081,087	48.206	8,512,460.38	215,753.70	8,296,706.68	0.9747
2014	1,891,281,659	48.206	9,108,398.39	215,431.48	8,892,966.91	0.9763
2015	2,055,892,422	48.206	10,232,204.45	283,609.11	9,948,595.34	0.9723
2016	2,093,759,781	51.000	10,807,470.84	278,439.44	10,529,031.40	0.9742
2017	2,254,228,624	51.000	11,500,145.56	224,916.91	11,275,228.65	0.9804
2018	2,319,607,751	51.000	11,794,338.72	255,737.56	11,538,601.16	0.9783
2019	2,438,637,405	52.000	12,680,914.51	253,618.30	12,427,296.21	0.9800
(1) CURRENT TAX COLLECTIONS COLLECTED THROUGH JUNE 30TH INCLUDING ADJUSTMENTS						
(2) TOTAL TAXES LEVIED THROUGH JUNE 30TH INCLUDING SUPPLEMENTS & ADJUSTMENTS						
THE CURRENT TAX COLLECTIONS BUDGETED FOR EACH FUND ARE FIGURED AT 98 PERCENT OF THE TAXES LEVIED FOR EACH FUND.						

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

COLORADO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL TAX YEAR 2019

On this the 9th of September, A.D., 2019, came to be considered the Tax Rate for 2019, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Central Appraisal District, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be \$0.36408 per one hundred dollar valuation;

The Road and Bridge Fund rate shall be \$0.12941 per one hundred dollar valuation;

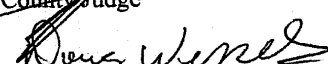
The Debt Service rate shall be \$0.02651 per one hundred dollar valuation; and

The Total Tax Rate shall be \$0.52000 per one hundred dollar valuation.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

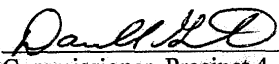
PASSED AND APPROVED this 9th day of September, 2019.


County Judge

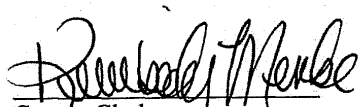

Commissioner, Precinct 1

VOTED NAY
Commissioner, Precinct 2

ABSENT
Commissioner, Precinct 3


Commissioner, Precinct 4

ATTEST:


County Clerk
Colorado County, Texas

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 9, 2019**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF SEPTEMBER 1, 2019**

Certificates of Obligation

Series 2008 – Courthouse Renovations and Construction of Courthouse Annex

Issue Date: July 14, 2008

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					3,380,000
08-15-20	3.92%	320,000	132,496.00	452,496.00	3,060,000
08-15-21	3.92%	330,000	119,952.00	449,952.00	2,730,000
08-15-22	3.92%	345,000	107,016.00	452,016.00	2,385,000
08-15-23	3.92%	360,000	93,492.00	453,492.00	2,025,000
08-15-24	3.92%	375,000	79,380.00	454,380.00	1,650,000
08-15-25	3.92%	390,000	64,680.00	454,680.00	1,260,000
08-15-26	3.92%	405,000	49,392.00	454,392.00	855,000
08-15-27	3.92%	420,000	33,516.00	453,516.00	435,000
08-15-28	3.92%	435,000	17,052.00	452,052.00	0

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 9, 2019**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF SEPTEMBER 1, 2019**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					2,025,000
08-15-20	2.00	150,000	50,950	200,950	1,875,000
08-15-21	2.00	150,000	47,950	197,950	1,725,000
08-15-22	2.125	150,000	44,950	194,950	1,575,000
08-15-23	2.25	150,000	41,763	191,763	1,425,000
08-15-24	2.40	150,000	38,388	188,388	1,275,000
08-15-25	2.40	150,000	34,788	184,788	1,125,000
08-15-26	2.625	175,000	31,188	206,188	950,000
08-15-27	2.625	175,000	26,594	201,594	775,000
08-15-28	2.80	175,000	22,000	197,000	600,000
08-15-29	2.80	200,000	17,100	217,100	400,000
08-15-30	2.875	200,000	11,500	211,500	200,000
08-15-31	2.875	200,000	5,750	205,750	0

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

**COLORADO COUNTY, TEXAS
LIST OF ELECTED AND APPOINTED OFFICIALS
AS OF SEPTEMBER 1, 2019**

Elected Officials

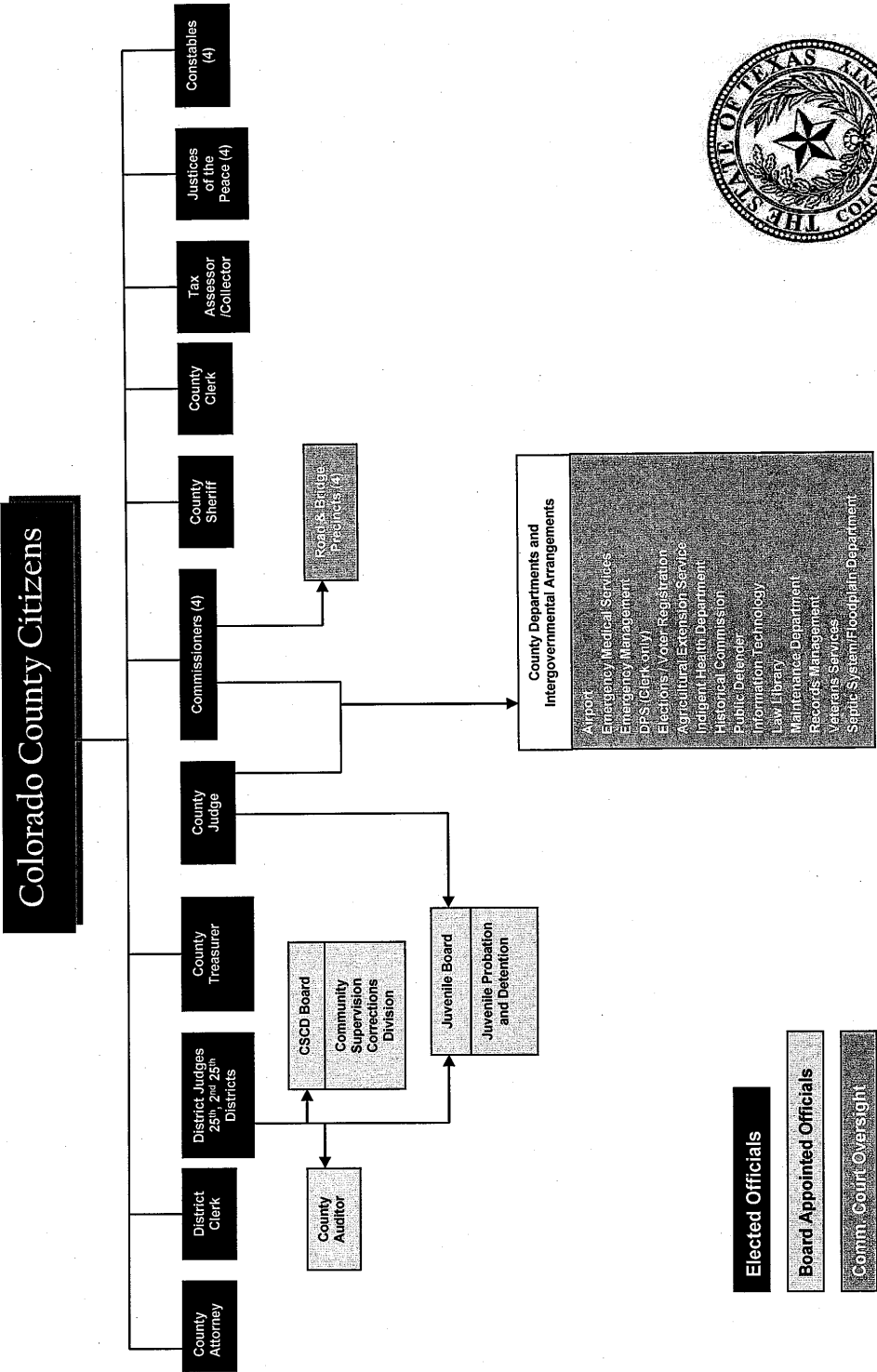
County Judge	Daniel "Ty" Prause
Commissioners	
Precinct No. 1	Doug Wessels
Precinct No. 2	Darrell Kubesch
Precinct No. 3	Tommy Hahn
Precinct No. 4	Darrell Gertson
25 th Judicial District Judge	William Old III
2 nd 25 th Judicial District Judge	Jessica Crawford
Tax Assessor-Collector	Mary Jane Poenitzsch
County Clerk	Kimberly Menke
County/District Attorney	Jay Johannes
District Clerk	Linda Holman
County Treasurer	Joyce Guthmann
County Sheriff	R.H. "Curly" Wied, III
Justices of Peace	
Precinct No. 1	Billy Hefner
Precinct No. 2	Boe Reeves
Precinct No. 3	Francis Truchard
Precinct No. 4	Stan Warfield
Constable No. 1	Richard J. LaCourse Jr
Constable No. 2	Lonnie Hinze
Constable No. 3	Ivan Menke
Constable No. 4	Darrell Stancik
County Surveyor	Matthew Loessin
County Engineer	Kirk Lowe

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

Appointed Officials

Veterans' Service Officer	Eddie Hernandez
Public Defenders	Kevin Dunn Louis Gimbert
County Auditor	Raymie Kana
Adult Probation District Director	Rosann Mikes
Juvenile Probation District Director	Keith Garner
Adult Probation Officer	VACANT
Juvenile Probation Officer	Valerie Steffek
Juvenile Probation Officer	Trenessa Sewell
Local Health Authority	Alyssa Molina, M.D.
County Extension Office	
County Ag Agent	Laramie Naumann
Consumer and Family Science	Ja'Shae Horn
Medical Director	Alyssa Molina, M.D.
Asst Medical Director	Raymond Russell Thomas, Jr., M.D.
Asst Medical Director	Curtis Van Houten, M.D.
Asst Medical Director	Ray Cantu, M.D.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
RECEIPTS	RECEIPTS	BUDGET	BUDGET
	2018	2019	2020
AD VALOREM TAX	7,573,215.42	7,859,870.00	8,701,019.00
DELINQUENT AD VALOREM TAX	91,319.10	77,260.00	77,260.00
PENALTY & INTEREST	71,365.69	73,098.00	73,098.00
BEER & LIQUOR LICENSES	10,682.75	5,000.00	5,000.00
MIXED DRINK TAX	17,915.84	15,000.00	15,000.00
AMUSEMENT TAX	42.75	500.00	100.00
AMBULANCE FEES COLLECTED	1,224,141.78	1,210,000.00	1,400,000.00
DONATIONS/CONTRIBUTIONS	13,575.00	2,000.00	2,500.00
INTEREST INCOME	149,719.94	179,272.00	194,923.00
MOTOR VEHICLE SALES TX COMM	149,373.87	150,000.00	135,000.00
INMATE PHONE COMMISSIONS	13,985.10	12,500.00	14,000.00
SALE OF POLICE REPORTS	713.00	600.00	750.00
JUDICIAL EDUCATION FEES	485.00	400.00	500.00
SALES-VENDING & SCAP METALS	197.27	150.00	150.00
V.I.T. OVERAGES (TAX A/C)	10,857.80	1,000.00	1,000.00
SALES TAX	1,465,268.90	1,400,000.00	1,500,000.00
OIL & GAS ROYALTY	191.43	250.00	200.00
JUROR DONATIONS-CHILD WEL	444.00	200.00	200.00
JUROR DONATIONS-CASA	132.00	100.00	100.00
JURY FEES	1,195.91	1,000.00	1,000.00
STENOGRAPHER FEES	3,340.00	3,000.00	3,000.00
RENTAL INCOME-TCA & TEXANA	36,758.01	40,500.00	40,500.00
PUBLIC DEFENDER FEES	19,327.62	20,000.00	20,000.00
INTERPRETOR FEES	84.65	500.00	500.00
STATE SUPPLEMENT-CO JUDGE	25,200.00	25,200.00	25,200.00
PRISONER TRANSPORT REIMB	9,026.29	7,500.00	7,500.00
BOND FORFEITURES	23,620.00	25,000.00	25,000.00
UNCLAIMED PROPERTY-UNCASH	12,955.87	500.00	500.00
MISCELLANEOUS INCOME	345,461.84	100,000.00	100,000.00
FEES OF OFFICE:			
TAX ASSESSOR/COLLECTOR	116,102.90	120,000.00	120,000.00
DISTRICT CLERK	53,080.93	45,000.00	45,000.00
COUNTY CLERK	189,302.79	200,000.00	175,000.00
SHERIFF	55,244.79	45,000.00	50,000.00
COUNTY JUDGE	1,214.00	1,000.00	1,000.00
COUNTY ATTORNEY	5,828.47	6,500.00	1,000.00
CONSTABLE	17,375.58	12,500.00	15,000.00
JUSTICE OF PEACE PCT #1	127,478.82	150,000.00	125,000.00
JUSTICE OF PEACE PCT #2	81,540.23	100,000.00	75,000.00
JUSTICE OF PEACE PCT #3	142,852.19	150,000.00	125,000.00
JUSTICE OF PEACE PCT #4	54,874.82	55,000.00	55,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

GENERAL FUND			
RECEIPTS	ACTUAL RECEIPTS 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
COURT COSTS PRIOR TO 2004	191.95	200.00	150.00
DRUG COURT COST FEES	564.03	500.00	500.00
EMS/TRAUMA FUND FEES	440.35	500.00	500.00
CONSOLIDATED COURT COSTS	15,702.02	20,000.00	15,000.00
STATE TRAFFIC FINES	5,840.52	4,500.00	4,500.00
ARREST FEES	10,034.85	10,000.00	10,000.00
JUDICIAL SUPPORT FEES	2,208.53	2,500.00	2,500.00
JURY SERVICE REIMB FEES	1,385.97	1,500.00	1,500.00
INDIGENT LEGAL SERVICES FEES	266.70	250.00	250.00
CIVIL FILING FEES	120.00	100.00	100.00
JUVENILE PROBATION DIVERSION	18.00	50.00	50.00
INDIGENT DEFENSE FUND FEES	721.51	750.00	750.00
WARRANT/CAPIAS FEES	3,827.25	5,000.00	5,000.00
APPELLATE COURT FEES	1,911.33	1,500.00	1,500.00
FINES & TRIAL FEES-COUNTY CRT	84,515.95	90,000.00	75,000.00
FINES & TRIAL FEES-DIST CRT	42,333.58	60,000.00	60,000.00
TRAFFIC FEES	7,375.03	9,000.00	7,500.00
CHILD SAFETY FEES	77.99	50.00	50.00
SEPTIC SYSTEM FEES	36,775.00	37,500.00	30,000.00
DEVELOPMENT FEES	13,820.00	18,000.00	15,000.00
TIME PAYMENT FEES	4,037.79	4,500.00	4,500.00
MOVING VIOLATION FEES	23.37	50.00	50.00
BIRTH CERTIFICATES FEES	151.60	150.00	150.00
BEASON PARK PERMIT FEES	400.00	500.00	500.00
CO RECORDS PRESERVATION	5,230.00	5,000.00	5,000.00
COURT RECORDS PRESERVATION	2,788.21	2,500.00	2,500.00
TAX ABATEMENT APPL FEES	-	200.00	1,000.00
DNA TESTING	321.03	250.00	250.00
CRT INITIATED GUARDIAN FEES	1,960.00	1,500.00	2,000.00
VISUAL RECORDING FEE	534.00	750.00	500.00
CERTIFICATION OF DISCOVERY FEES	1,282.05	1,500.00	1,500.00
BAIL BOND FEES	748.50	1,000.00	750.00
TRUANCY PREVENTION FEES	-	50.00	50.00
CHILD ABUSE PREVENTION FEES	59.01	50.00	100.00
SALE OF 911 ADDRESS SIGNS	2,481.00	2,500.00	2,500.00
MATCHING FUNDS/SCH RES OFC	35,050.00	35,700.00	36,800.00
FAMILY PROTECTION FEE	1,452.10	1,000.00	1,500.00
CLERK'S VITAL STATISTICS FEE	960.00	1,000.00	1,000.00
FTA/OMNIBASE	3,645.66	5,000.00	5,000.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
SEPTEMBER 9, 2019

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
RECEIPTS	RECEIPTS	BUDGET	BUDGET
	2018	2019	2020
JUROR PMTS-STATE COMPTROLLER	5,406.00	7,000.00	7,000.00
GRANT - TITLE IV-E	542.20	2,500.00	1,000.00
FED'L FUNDS-FEMA HARVEY DISAST	97,287.90	-	-
GRANT PROCEEDS	89,499.00	50,000.00	75,000.00
GRANT - STATE COMPTROLLER	72,009.14	50,000.00	50,000.00
GRANT- HOMELAND SECURITY	67,318.54	53,000.00	40,000.00
GRANT-JUVENILE JUSTICE	30,277.38	37,000.00	25,500.00
TRANSFER FROM R&B PCT FUNDS	-	300,000.00	-
TOTAL RECEIPTS	12,767,087.39	12,920,000.00	13,625,000.00
BEGINNING BALANCE JAN 1ST	2,702,217.68	2,500,000.00	2,500,000.00
TOTAL AVAILABLE RESOURCES	15,469,305.07	15,420,000.00	16,125,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
1. COUNTY JUDGE			
SALARY, COUNTY JUDGE	59,232.00	61,608.00	63,456.00
SALARY, CO JUDGE STATE	25,200.16	25,200.00	25,200.00
SALARY, CO JUDGE -ATTORNEY	24,999.84	25,000.00	25,000.00
SALARY, SECRETARY	34,605.00	36,120.00	38,328.00
SALARY, LONGEVITY	-	-	-
SOCIAL SECURITY TAXES	11,017.77	11,316.00	11,627.00
GROUP MEDICAL INSURANCE	18,490.14	21,250.00	20,600.00
RETIREMENT	17,253.05	17,756.00	18,239.00
SUPPLIES/EQUIP UNDER \$500	2,770.88	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	2,930.05	3,000.00	3,000.00
XEROX USAGE EXPENSE	446.28	1,500.00	1,550.00
SEMINARS/DUES/MEETINGS	306.97	2,150.00	2,150.00
IN-COUNTY TRAVEL	727.58	1,500.00	1,500.00
EQUIPMENT OVER \$500	-	1,000.00	2,500.00
TOTAL COUNTYJUDGE	197,979.72	210,400.00	216,150.00
2. COMMISSIONERS' COURT			
SALARY, COMMISSIONERS	226,080.00	244,176.00	251,520.00
SOCIAL SECURITY TAXES	17,099.82	18,679.00	19,250.00
GROUP MEDICAL INSURANCE	42,330.66	42,500.00	41,200.00
RETIREMENT	27,129.61	29,295.00	30,180.00
WORKER'S COMP INSURANCE	66,369.00	75,000.00	75,000.00
COMM TRAINING/CONFERENCE	3,235.93	6,000.00	6,000.00
APPRAISAL DISTRICT FEES	326,738.79	350,400.00	335,000.00
OUTSIDE LEGAL SERVICES	504,340.04	150,000.00	200,000.00
LIBRARIES	22,000.00	22,000.00	22,000.00
RURAL FIRE FIGHTING AIDE	91,750.00	91,750.00	103,250.00
FIREFIGHTER'S ASSOC	-	10,000.00	4,000.00
GENERAL LIABILITY INS	9,263.00	10,000.00	10,000.00
PUBLIC OFFICIALS LIAB INS	27,966.00	30,000.00	30,000.00
SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00
TOTAL COMMISSIONERS' COURT	1,371,802.85	1,087,300.00	1,134,900.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
3. COUNTY CLERK			
SALARY, COUNTY CLERK	52,800.00	54,912.00	56,556.00
SALARY, DEPUTIES	194,618.09	208,356.00	168,306.00
SALARY, LONGEVITY	4,098.00	4,191.00	2,745.00
SOCIAL SECURITY TAXES	18,383.18	20,466.00	17,410.00
GROUP MEDICAL INSURANCE	67,828.56	74,375.00	61,800.00
RETIREMENT	30,303.98	32,100.00	27,313.00
SUPPLIES/EQUIP UNDER \$500	7,067.26	14,000.00	14,000.00
COMMUNICATIONS EXPENSE	2,313.25	2,500.00	2,500.00
XEROX USAGE EXPENSE	2,887.15	4,000.00	4,000.00
SEMINARS/DUES/MEETINGS	2,546.22	3,500.00	3,500.00
EQUIPMENT OVER \$500	3,523.86	5,000.00	5,000.00
TOTAL COUNTY CLERK	386,369.55	423,400.00	363,130.00
4. ELECTIONS			
SALARY, ELECTION ADMINISTRAT	-	-	46,302.00
SALARY, EARLY VOTING PERSON	5,932.50	-	29,400.00
SOCIAL SECURITY TAXES	432.66	-	5,791.00
GROUP MEDICAL INSURANCE	-	-	10,300.00
RETIREMENT	163.20	-	9,082.00
VOTING SUPPLIES/PRINTING	14,697.60	10,000.00	15,000.00
ELECTION JUDGES & CLERKS	7,687.50	7,500.00	7,500.00
COMMUNICATIONS EXPENSE	-	5,500.00	5,500.00
SEMINARS & MEETINGS	1,251.29	1,500.00	1,500.00
PUBLICATIONS	2,419.30	500.00	2,500.00
MAINTAINING EQUIPMENT	25,224.71	15,000.00	25,000.00
BUILDING RENT	765.00	500.00	500.00
EQUIPMENT & SOFTWARE	-	5,000.00	155,000.00
TOTAL ELECTIONS	58,573.76	45,500.00	313,375.00
5. COUNTY COURT			
VISITING JUDGE EXPENSES	505.34	5,000.00	5,000.00
COURT APPOINTED ATTYS	2,825.00	5,000.00	5,000.00
INTERPRETER	4,909.18	10,000.00	10,000.00
JUROR EXPENSE	396.00	3,500.00	3,500.00
PROFESSIONAL SVCS-N.S.	1,200.00	2,500.00	2,500.00
COURT REPORTERS	2,078.04	6,000.00	6,000.00
TOTAL COUNTY COURT	11,913.56	32,000.00	32,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
6. PUBLIC DEFENDER			
SALARY, PUBLIC DEFENDERS	88,512.00	92,064.00	94,824.00
SALARY, SECRETARY	30,712.38	33,810.00	34,824.00
SALARY, LONGEVITY	4,077.00	4,632.00	4,848.00
SOCIAL SECURITY TAXES	8,535.10	9,984.00	10,264.00
GROUP MEDICAL INSURANCE	31,450.64	31,875.00	30,900.00
RETIREMENT	14,674.12	15,635.00	16,140.00
SUPPLIES/EQUIP UNDER \$500	1,455.18	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	1,505.68	1,500.00	2,000.00
LAW BOOKS/PUBLICATIONS	2,817.88	1,500.00	3,000.00
SEMINARS/DUES/MEETINGS	1,525.30	1,500.00	3,000.00
EQUIPMENT OVER \$500	609.37	1,000.00	1,000.00
TOTAL PUBLIC DEFENDER	185,874.65	196,500.00	203,800.00
7. 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	16.01	500.00	500.00
TRAVEL & EDUCATION	-	1,000.00	1,000.00
COURT REPORTER(SAL&FRG)	12,900.50	13,350.00	13,350.00
COURT REPORTERS EXP	218.00	3,000.00	3,000.00
COURT COORD(SAL&FRG)	8,359.50	8,500.00	9,000.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 25TH JUDICIAL DISTRICT	21,494.01	26,600.00	27,100.00
8. 2ND 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	-	500.00	500.00
TRAVEL & EDUCATION	-	1,000.00	1,000.00
COURT REPORTER(SAL&FRG)	11,657.75	13,350.00	13,350.00
COURT REPORTERS EXP	1,308.00	3,000.00	3,000.00
COURT COORD(SAL&FRG)	8,160.00	8,500.00	9,000.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 2ND 25TH JUDICIAL DIST	21,125.75	26,600.00	27,100.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
9. DISTRICT COURT-COMBINED			
THIRD ADM JUDICIAL EXP	1,325.48	1,650.00	1,500.00
COURT OF APPEALS EXP	-	4,000.00	4,000.00
VISITING JUDGES EXPENSE	287.76	1,000.00	1,000.00
PROF SVCS-NON SPECIFIED	592.65	10,000.00	10,000.00
COURT APPOINTED ATTYS	17,615.00	20,000.00	20,000.00
INTERPRETORS	20,510.00	20,000.00	20,000.00
PRINTED FORMS	-	1,500.00	1,500.00
REPORTERS RECORD	-	2,000.00	2,000.00
JUROR EXPENSE	10,458.82	14,000.00	14,000.00
COURT REPORTERS	1,928.52	1,850.00	3,500.00
TOTAL DISTRICT COURT-COMBINED	52,718.23	76,000.00	77,500.00
10. DISTRICT CLERK			
SALARY, DISTRICT CLERK	52,800.00	54,912.00	56,556.00
SALARY, DEPUTIES	66,144.00	68,796.00	70,860.00
SALARY, PART-TIME	-	15,000.00	15,000.00
SALARY, LONGEVITY	358.00	678.00	774.00
SOCIAL SECURITY TAXES	8,751.74	10,663.00	10,954.00
GROUP MEDICAL INSURANCE	31,657.10	31,875.00	30,900.00
RETIREMENT	14,316.24	16,726.00	17,181.00
SUPPLIES/EQUIP UNDER \$500	5,473.79	5,250.00	7,000.00
COMMUNICATIONS EXPENSE	1,611.96	1,750.00	2,250.00
COPIER USAGE EXPENSE	2,659.76	2,500.00	2,500.00
SEMINARS/DUES/MEETINGS	1,533.96	2,000.00	2,000.00
EQUIPMENT OVER \$500	2,279.40	5,000.00	5,000.00
TOTAL DISTRICT CLERK	187,585.95	215,150.00	220,975.00
11. JUSTICE OF PEACE PCT #1			
SALARY, JUSTICE OF PEACE	36,792.00	40,792.00	42,012.00
SALARY, CLERKS	62,352.00	64,848.00	66,792.00
SALARY, LONGEVITY	3,306.00	3,450.00	3,594.00
SOCIAL SECURITY TAXES	7,738.33	8,345.00	8,594.00
GROUP MEDICAL INSURANCE	21,062.50	31,875.00	30,900.00
RETIREMENT	12,346.80	13,090.00	13,488.00
SUPPLIES/EQUIP UNDER \$500	3,395.90	4,000.00	4,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
11. JUSTICE OF PEACE (CONT)			
COMMUNICATIONS EXPENSE	1,340.61	2,000.00	1,500.00
COPIER USAGE EXPENSE	1,565.90	1,750.00	2,000.00
SEMINARS/DUES/MEETINGS	1,056.50	1,500.00	1,750.00
TRAVEL EXPENSE	1,260.34	3,000.00	2,500.00
JUROR EXPENSE	648.00	1,000.00	1,000.00
EQUIPMENT	645.85	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #1	153,510.73	177,650.00	180,130.00
12. JUSTICE OF PEACE PCT #2			
SALARY, JUSTICE OF PEACE	36,792.00	40,792.00	42,012.00
SALARY, CLERKS	58,080.00	60,408.00	62,220.00
SALARY, LONGEVITY	820.00	916.00	1,012.00
SOCIAL SECURITY TAXES	7,342.95	7,812.00	8,051.00
GROUP MEDICAL INSURANCE	31,598.10	31,875.00	30,900.00
RETIREMENT	11,545.44	12,257.00	12,630.00
SUPPLIES/EQUIP UNDER \$500	2,788.05	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	3,353.02	3,500.00	3,500.00
COPIER LEASE/USAGE EXP	1,937.26	1,750.00	2,000.00
SEMINARS/DUES/MEETINGS	1,086.85	2,500.00	1,750.00
TRAVEL EXPENSE	3,517.84	4,000.00	4,000.00
JUROR EXPENSE	252.00	1,000.00	1,000.00
EQUIPMENT OVER \$500	1,068.44	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #2	160,181.95	172,810.00	175,075.00
13. JUSTICE OF PEACE PCT #3			
SALARY, JUSTICE OF PEACE	36,792.00	40,792.00	42,012.00
SALARY, CLERKS	59,088.00	61,458.00	63,300.00
SALARY, LONGEVITY	1,773.00	1,845.00	2,197.00
SOCIAL SECURITY TAXES	7,449.10	7,965.00	8,224.00
GROUP MEDICAL INSURANCE	31,538.45	31,875.00	30,900.00
RETIREMENT	11,718.36	12,495.00	12,902.00
SUPPLIES/EQUIP UNDER \$500	3,357.97	5,500.00	5,500.00
COMMUNICATIONS EXPENSE	1,708.59	2,000.00	2,000.00
XEROX USAGE EXPENSE	1,090.44	1,200.00	2,000.00
SEMINARS/DUES/MEETINGS	398.04	1,500.00	1,750.00
TRAVEL EXPENSE	-	750.00	750.00
JUROR EXPENSE	492.00	1,000.00	1,000.00
EQUIPMENT OVER \$500	1,068.44	3,000.00	3,000.00
TOTAL JUSTICE OF PEACE #3	156,474.39	171,380.00	175,535.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
14. JUSTICE OF PEACE PCT #4			
SALARY, JUSTICE OF PEACE	36,792.00	40,792.00	42,012.00
SALARY, CLERK	30,000.00	31,200.00	32,136.00
SALARY, PART-TIME	-	17,970.00	18,507.00
SALARY, LONGEVITY	350.00	398.00	612.00
SOCIAL SECURITY TAXES	5,136.61	6,913.00	7,131.00
GROUP MEDICAL INSURANCE	10,527.24	27,625.00	26,780.00
RETIREMENT	8,057.04	10,842.00	11,192.00
SUPPLIES/EQUIP UNDER \$500	2,196.25	3,500.00	3,500.00
COMMUNICATIONS EXPENSE	2,177.35	2,750.00	3,250.00
SEMINARS/DUES/MEETINGS	1,635.52	1,500.00	1,750.00
TRAVEL EXPENSE	3,376.23	3,500.00	3,500.00
OFFICE RENT	4,290.00	5,000.00	5,000.00
JUROR EXPENSE	156.00	1,500.00	1,500.00
EQUIPMENT OVER \$500	-	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #4	104,694.24	155,490.00	158,870.00
15. COUNTY/DISTRICT ATTORNEY			
SALARY, CO ATTORNEY-STATE	3,640.00	3,640.00	-
SALARY, ASST CO ATTYS	128,424.00	133,566.00	137,574.00
SALARY, INVESTIGATOR	50,640.00	52,668.00	54,246.00
SALARY, SECRETARIES	123,351.63	133,454.00	137,458.00
SALARY, LONGEVITY	5,454.00	4,738.00	5,050.00
SOCIAL SECURITY TAXES	23,906.68	25,096.00	25,551.00
GROUP MEDICAL INSURANCE	64,183.96	74,375.00	72,100.00
RETIREMENT	37,491.07	39,363.00	40,121.00
OFFICE EXPENSES	25,367.72	28,500.00	28,500.00
EQUIPMENT	-	2,000.00	2,400.00
TOTAL COUNTY/DIST ATTORNEY	462,459.06	497,400.00	503,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
16. COUNTY AUDITOR			
SALARY, COUNTY AUDITOR	68,400.00	71,136.00	73,272.00
SALARY, ASSISTANTS	67,022.83	75,540.00	77,808.00
SALARY, CPA SUPPLEMENT	4,165.00	10,000.00	-
SALARY, LONGEVITY	4,506.00	4,002.00	4,146.00
SOCIAL SECURITY TAXES	9,938.32	12,291.00	11,872.00
GROUP MEDICAL INSURANCE	30,061.52	31,875.00	30,900.00
RETIREMENT	17,291.22	19,281.00	18,627.00
SUPPLIES/EQUIP UNDER \$500	3,085.86	3,250.00	3,250.00
COMMUNICATIONS EXPENSE	1,498.81	1,600.00	1,600.00
COPIER LEASE/COPIES	1,633.76	1,600.00	2,000.00
SEMINARS/DUES/MEETINGS	1,856.90	1,500.00	1,500.00
EQUIPMENT OVER \$500	609.38	2,000.00	2,000.00
TOTAL COUNTY AUDITOR	210,069.60	234,075.00	226,975.00
17. COUNTY TREASURER			
SALARY, TREASURER	25,677.00	54,912.00	56,556.00
SOCIAL SECURITY TAXES	1,391.29	4,200.00	4,322.00
GROUP MEDICAL INSURANCE	6,901.38	10,625.00	10,300.00
RETIREMENT	3,081.24	6,588.00	6,787.00
SUPPLIES/EQUIP UNDER \$500	2,063.01	2,000.00	2,500.00
COMMUNICATIONS EXPENSE	492.39	1,000.00	1,000.00
TRAVEL EXPENSE	-	-	500.00
SEMINARS/DUES/MEETINGS	1,550.60	2,500.00	2,500.00
EQUIPMENT OVER \$500	687.26	1,000.00	1,000.00
TOTAL COUNTY TREASURER	41,844.17	82,825.00	85,465.00
18. TAX ASSESSOR/COLLECTOR			
SALARY, TAX A/C	52,800.00	54,912.00	56,556.00
SALARY, DEPUTIES	124,968.00	133,120.00	107,716.00
SALARY, LONGEVITY	3,978.00	4,362.00	4,074.00
SOCIAL SECURITY TAXES	13,632.95	14,718.00	12,877.00
GROUP MEDICAL INSURANCE	52,681.76	53,125.00	41,200.00
RETIREMENT	21,809.52	23,088.00	20,202.00
SUPPLIES/EQUIP UNDER \$500	2,179.70	3,500.00	3,500.00
COMMUNICATIONS EXPENSE	1,776.97	2,500.00	2,500.00
VOTER REGISTRATION EXP	1,950.32	4,000.00	-
SEMINARS/DUES/MEETINGS	256.84	1,500.00	1,500.00
EQUIPMENT OVER \$500	3,324.62	1,200.00	1,200.00
TOTAL TAX A/C	279,358.68	296,025.00	251,325.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 9, 2019**

GENERAL FUND			
EXPENDITURES	ACTUAL	ADOPTED	ADOPTED
	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
19. MAINTENANCE OF BUILDINGS			
SALARY, CUSTODIAN DIRECTOR	32,790.00	34,104.00	35,124.00
SALARY, MAINT DIRECTOR	36,000.00	38,160.00	39,306.00
SALARY, YARD MAN	32,436.00	33,738.00	34,752.00
SALARY, HOUSEKEEPERS	45,888.00	49,121.00	50,590.00
SALARY, LONGIVITY	1,904.00	2,024.00	2,144.00
SOCIAL SECURITY TAXES	10,979.01	12,022.00	12,384.00
GROUP MEDICAL INSURANCE	52,632.36	53,125.00	51,500.00
RETIREMENT	17,910.96	18,856.00	19,450.00
CLEANING SUPPLIES	13,287.93	20,000.00	20,000.00
HAND TOOLS & EQUIPMENT	1,744.07	3,000.00	3,000.00
REPAIR MATERIALS	5,068.96	10,000.00	10,000.00
MISCELLANEOUS SUPPLIES	7,742.94	15,000.00	15,000.00
COMMUNICATIONS EXPENSE	813.62	1,750.00	1,750.00
UTILITIES	102,355.28	115,000.00	115,000.00
REPAIRS TO BUILDINGS	21,736.47	55,000.00	55,000.00
REPAIRS TO EQUIPMENT/TRKS	34,605.24	40,000.00	40,000.00
ELEVATOR MAINTENANCE	9,105.20	10,000.00	10,000.00
BUILDING/PROPERTY INS	52,559.50	55,000.00	55,000.00
GROUNDS MAINTENANCE	3,489.47	7,500.00	7,500.00
PEST CONTROL	2,448.90	4,000.00	4,000.00
MISCELLANEOUS	926.90	5,000.00	5,000.00
EQUIPMENT OVER \$500	11,278.13	10,000.00	10,000.00
TOTAL MAINTENANCE OF BLDGS	497,702.94	592,400.00	596,500.00
20. PARKS & RECREATION			
UTILITIES	1,931.36	2,500.00	2,500.00
MAINTENANCE	2,279.16	2,500.00	2,500.00
TOTAL PARKS & RECREATION	4,210.52	5,000.00	5,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
21. SEPTIC SYSTEM/FLOODPLAIN			
SALARY, COORDINATOR	24,984.00	25,986.00	26,766.00
SOCIAL SECURITY TAXES	1,927.95	1,988.00	2,047.00
RETIREMENT	3,024.48	3,126.00	3,212.00
CONTRACT SERVICES	830.00	8,250.00	8,250.00
SUPPLIES/EQUIP UNDER \$500	60.97	1,400.00	1,400.00
TRAVEL EXPENSE	28.67	500.00	500.00
COMMUNICATIONS EXPENSE	812.62	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	872.19	1,500.00	1,500.00
DOCUMENT IMAGING	-	2,000.00	2,000.00
EQUIPMENT OVER \$500	554.99	2,000.00	2,000.00
TOTAL SEPTIC SYSTEM	33,095.87	47,750.00	48,675.00
22. EMERGENCY MANAGEMENT			
SALARY, COORDINATOR	18,000.00	20,000.00	45,000.00
SALARY, ASST COORDINATOR	18,000.00	18,720.00	19,284.00
SOCIAL SECURITY	2,754.20	2,962.00	4,917.00
GROUP MEDICAL INSURANCE	-	-	10,300.00
RETIREMENT	4,320.01	4,648.00	7,714.00
RADIO REPAIRS & MAINT	58,044.24	30,000.00	30,000.00
SEMINARS/DUES/MEETINGS	-	750.00	750.00
SUPPLIES/EQUIP UNDER \$500	585.20	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	1,729.92	4,500.00	4,500.00
REPAIRS & MAINTENANCE	1,938.93	4,500.00	4,500.00
EQUIPMENT OVER \$500	28,795.66	20,000.00	20,000.00
CONTINGENCY - GRANTS	45,237.12	40,000.00	40,000.00
MOTOR VEHICLE	-	-	50,000.00
TOTAL EMERGENCY MNGMENT	179,405.28	149,080.00	239,965.00
23. EMERGENCY MEDICAL SVC			
SALARY, EMS DIRECTOR	65,664.00	68,292.00	70,344.00
SALARY, FIELD TRAINING OFC	5,432.07	6,000.00	12,000.00
SALARY, FLEET MAINTENANCE	-	-	46,080.00
SALARY, AMBULANCE ACCT	31,560.00	32,826.00	33,810.00
SALARY, LONGEVITY	2,730.00	3,710.00	3,914.00
SALARY, FULL-TIME EMT's	481,319.40	608,718.00	620,776.00
SALARY, PART-TIME EMT's	336,514.05	174,960.00	175,680.00
SALARY, OVERTIME	332,934.37	412,100.00	412,100.00
SALARY, HOLIDAY TIME	-	40,320.00	40,320.00
SOCIAL SECURITY TAXES	94,955.49	103,040.00	108,251.00
GROUP MEDICAL INSURANCE	177,242.37	233,750.00	236,900.00
RETIREMENT	150,738.46	161,634.00	169,800.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
23. EMERGENCY SVC(CONT)			
SUPPLIES/EQUIP UNDER \$500	9,950.65	15,000.00	15,000.00
AMBULANCE SUPPLIES	71,525.56	80,000.00	80,000.00
FIRST RESPONDER SUPPLIES	-	7,500.00	7,500.00
FUEL & OIL	60,412.46	55,000.00	65,000.00
TRAINING COURSES	5,933.63	10,000.00	15,000.00
MEDICAL DIRECTOR EXPS	3,500.00	3,500.00	9,500.00
DRUG & ALCOHOL TESTING	2,880.00	2,500.00	3,500.00
COMMUNICATIONS EXPENSE	15,204.14	15,000.00	17,500.00
COPIER LEASE PAYMENT	1,806.00	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	2,035.19	3,000.00	3,000.00
BILLING SERVICES	19,384.20	25,000.00	25,000.00
MEDICAL WASTE SERVICES	844.00	1,500.00	1,500.00
LICENSING FEES & eDISPATCH	-	2,000.00	15,000.00
INSURANCE	10,264.00	7,500.00	12,500.00
UNIFORMS	6,578.94	7,500.00	12,000.00
REPAIRS TO AMB/EQUIP	58,701.22	60,000.00	60,000.00
RADIOS & RADIO REPAIRS	735.42	1,000.00	10,000.00
MISCELLANEOUS	3,592.99	2,500.00	5,000.00
EQUIPMENT OVER \$500	101,867.51	30,000.00	30,000.00
AMBULANCE UNITS	113,131.00	205,000.00	50,000.00
CONTINGENCY-GRANT FUNDS	-	30,000.00	30,000.00
TOTAL EMERGENCY MEDICAL SVC	2,167,437.12	2,410,850.00	2,398,975.00
24. CONSTABLE, PCT #1			
SALARY, CONSTABLE	17,190.00	17,880.00	19,680.00
SOCIAL SECURITY TAXES	1,228.53	1,368.00	1,506.00
GROUP MEDICAL INSURANCE	10,493.40	10,625.00	10,300.00
RETIREMENT	2,098.80	2,142.00	2,364.00
CELL PHONE EXPENSE	300.00	300.00	300.00
TRAVEL/VEHICLE MAINT	1,069.75	1,800.00	1,800.00
SEMINARS/DUES/MEETINGS	60.00	600.00	600.00
MISCELLANEOUS	423.62	1,250.00	1,250.00
TOTAL CONSTABLE, PCT #1	32,864.10	35,965.00	37,800.00

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GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
25. CONSTABLE, PCT #2			
SALARY, CONSTABLE	17,190.00	17,880.00	19,680.00
SOCIAL SECURITY TAXES	896.59	1,368.00	1,506.00
GROUP MEDICAL INSURANCE	10,493.36	10,625.00	10,300.00
RETIREMENT	2,062.87	2,142.00	2,364.00
TRAVEL EXPENSE	2,518.99	5,000.00	5,000.00
SEMINARS/DUES/MEETINGS	85.00	600.00	600.00
CELL PHONE EXPENSE	547.21	500.00	600.00
MISCELLANEOUS	834.76	1,250.00	1,250.00
TOTAL CONSTABLE, PCT #2	34,628.78	39,365.00	41,300.00
26. CONSTABLE, PCT #3			
SALARY, CONSTABLE	17,190.00	17,880.00	19,680.00
SOCIAL SECURITY TAXES	1,334.18	1,368.00	1,506.00
GROUP MEDICAL INSURANCE	10,493.32	10,625.00	10,300.00
RETIREMENT	2,092.76	2,142.00	2,364.00
TRAVEL EXPENSE	435.02	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	85.00	600.00	600.00
CELL PHONE EXPENSE	250.00	300.00	300.00
MISCELLANEOUS	1,031.29	1,250.00	1,250.00
TOTAL CONSTABLE, PCT #3	32,911.57	35,365.00	37,200.00
27. CONSTABLE, PCT #4			
SALARY, CONSTABLE	17,190.00	17,880.00	19,680.00
SOCIAL SECURITY TAXES	714.95	1,368.00	1,506.00
GROUP MEDICAL INSURANCE	10,493.40	10,625.00	10,300.00
RETIREMENT	2,062.80	2,142.00	2,364.00
TRAVEL EXPENSE	-	500.00	500.00
SEMINARS/DUES/MEETINGS	60.00	600.00	600.00
MISCELLANEOUS	297.97	1,250.00	1,250.00
TOTAL CONSTABLE, PCT #4	30,819.12	34,365.00	36,200.00

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GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
28. SHERIFF DEPARTMENT			
SALARY, SHERIFF	63,798.00	66,354.00	68,340.00
SALARY, DEPUTIES	843,795.63	936,264.00	1,056,966.00
SALARY, SECRETARY	40,110.00	41,718.00	42,960.00
SALARY, DISPATCHERS	335,727.91	362,892.00	373,776.00
SALARY, HOLIDAY PAY	-	41,718.00	34,000.00
SALARY, LONGEVITY	11,360.00	13,578.00	14,546.00
SALARY, CERTIFICATE PAY	26,075.00	24,000.00	28,000.00
SOCIAL SECURITY TAXES	96,944.52	113,718.00	123,822.00
GROUP MEDICAL INSURANCE	290,179.62	340,000.00	350,200.00
RETIREMENT	158,414.89	178,383.00	194,240.00
SUPPLIES/EQUIP UNDER \$500	19,983.73	20,000.00	20,000.00
FEDERAL EXPRESS CHGS	999.66	1,500.00	1,500.00
FUEL & OIL	85,633.29	75,000.00	85,000.00
PHOTO/RIFLE SUPPLIES	786.60	2,500.00	2,500.00
BATTERIES, TIRES & TUBES	11,740.88	15,000.00	15,000.00
FINGERPRINT/EVIDENCE	504.72	2,000.00	2,000.00
DRUG TESTING	476.00	500.00	500.00
COMMUNICATIONS EXPENSE	39,206.99	40,000.00	40,000.00
SCHOOLS FOR DEPUTIES	2,058.98	6,000.00	6,000.00
SEMINARS/DUES/MEETINGS	140.00	1,500.00	1,500.00
911 OPERATING EXPENSES	29,146.38	45,000.00	45,000.00
COPIER/PRINTER LEASE	154.87	1,500.00	1,500.00
MAINTAINING OFFICE EQUIP	42,976.51	25,000.00	35,000.00
DOCUMENT IMAGING	-	15,000.00	10,000.00
RADIO REPAIRS	1,629.30	4,000.00	4,000.00
REPAIRS OF VEHICLES	36,386.20	50,000.00	50,000.00
AUTO LIABILITY INSURANCE	19,123.00	20,000.00	20,000.00
EMPLOYEE UNIFORMS	4,167.57	5,000.00	5,000.00
CONTRACT IT SERVICES	25,575.00	25,000.00	25,000.00
EMERGENCY EQUIP/DETAIL	4,810.00	12,500.00	12,500.00
MISCELLANEOUS	5,416.07	7,500.00	7,500.00
OFFICE EQUIP OVER \$500	161,247.56	40,000.00	40,000.00
RADIO EQUIPMENT	-	5,000.00	5,000.00
MOTOR VEHICLES	232,870.52	194,000.00	226,500.00
SHORT-TERM FINANCIING	7,440.00	7,500.00	7,500.00
TOTAL SHERIFF DEPARTMENT	2,598,879.40	2,739,625.00	2,955,350.00

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GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
29. JAIL			
SALARY, JAIL ADMINISTRATOR	54,300.00	56,472.00	58,164.00
SALARY, JAILERS	789,602.05	805,980.00	830,100.00
SALARY, BAILIFFS	28,475.03	35,000.00	35,000.00
SALARY, HOLIDAY PAY	-	-	24,000.00
SALARY, LONGEVITY	4,565.00	5,175.00	5,295.00
SALARY, CERTIFICATE PAY	5,800.00	6,000.00	8,000.00
SOCIAL SECURITY TAXES	65,542.86	69,500.00	73,574.00
GROUP MEDICAL INSURANCE	220,044.44	233,750.00	226,600.00
RETIREMENT	106,037.00	109,123.00	115,267.00
FOOD/MEAT FOR INMATES	155,385.88	160,000.00	160,000.00
CLEANING SUPPLIES	4,582.01	6,000.00	6,000.00
BEDDING & LINENS	774.86	1,000.00	1,000.00
JAIL LAUNDRY	5,694.30	8,000.00	8,000.00
JAIL SUPPLIES	12,299.92	15,000.00	15,000.00
MISCELLANEOUS SUPPLIES	139.44	1,500.00	1,500.00
REQUIRED TESTING & PHYSICAL	2,132.00	3,000.00	3,000.00
OUT OF COUNTY HOUSING INMA	6,400.00	5,000.00	5,000.00
PRISONER MEDICAL/MEDICINE	188,880.62	150,000.00	175,000.00
SCHOOLS FOR JAILERS	120.00	2,000.00	2,000.00
PRISONER TRANSPORT	9,585.34	5,000.00	5,000.00
UTILITIES	83,411.15	110,000.00	110,000.00
JAIL REPAIRS	53,316.98	70,000.00	100,000.00
COPIER LEASE EXPENSE	3,321.24	3,500.00	3,500.00
LAW ENFORCEMENT LIAB	25,650.00	25,000.00	25,000.00
GROUNDS MAINTENANCE	2,999.75	2,500.00	2,500.00
PEST CONTROL	640.00	1,000.00	1,000.00
JAIL INMATE UNIFORMS	-	1,500.00	1,500.00
JAILER UNIFORMS	1,917.68	2,000.00	2,000.00
EQUIPMENT OVER \$500	7,679.78	5,000.00	5,000.00
TOTAL JAIL	1,839,297.33	1,898,000.00	2,008,000.00
30. CORRECTION & PROBATION			
SALARY, JUVENILE JUDGES	11,600.00	11,600.00	11,600.00
SOCIAL SECURITY TAXES	887.28	888.00	888.00
RETIREMENT	1,391.76	1,400.00	1,400.00
JUVENILE PROBATION DEPT	113,552.00	115,052.00	119,052.00
ADULT PROBATION DEPT	4,000.00	4,000.00	7,000.00
JUV DETENTION SERVICES	3,960.00	25,000.00	18,000.00
TOTAL CORRECTION/PROBATION	135,391.04	157,940.00	157,940.00

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GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
31. MENTAL HEALTH			
MENTAL SERVICES(TEXANA)	14,180.00	14,180.00	14,180.00
MENTAL ILL FEES	2,242.50	5,000.00	5,000.00
TOTAL MENTAL HEALTH	16,422.50	19,180.00	19,180.00
32. VETERAN SERVICE OFFICER			
SALARY, VETERAN SVC OFC	16,488.00	17,148.00	17,664.00
SOCIAL SECURITY TAXES	1,261.20	1,312.00	1,351.00
RETIREMENT	1,978.56	2,050.00	2,120.00
OFFICE SUPPLIES	136.23	1,000.00	1,000.00
COMMUNICATIONS EXPENSE	571.17	1,000.00	1,000.00
SEMINARS/DUES	-	750.00	750.00
TOTAL VETERAN SERVICE OFC	20,435.16	23,260.00	23,885.00
33. CONTRACT SERVICES			
SENIOR CITIZENS SERVICE	24,880.00	24,880.00	24,880.00
COLORADO VALLEY TRANSIT	5,000.00	5,000.00	5,000.00
COMBINED COMM ACTION	5,000.00	5,000.00	5,000.00
ADULT CORE SERVICES	9,500.00	9,500.00	9,500.00
FAMILY CRISIS CENTER	3,500.00	3,500.00	3,500.00
FOSTER CHILD CARE	155.00	6,000.00	6,000.00
AUTOPSIES	104,874.15	100,000.00	100,000.00
INDIGENT BURIAL EXPENSE	-	3,000.00	3,000.00
BOYS & GIRLS CLUB	35,277.38	5,000.00	5,000.00
CASA - FOSTER CHILDREN	5,500.00	5,500.00	5,500.00
AMERICAN RED CROSS	2,500.00	-	-
COLO CO HISTORICAL COMM	-	-	2,500.00
TOTAL CONTRACT SERVICES	196,186.53	167,380.00	169,880.00
34. INDIGENT HEALTH CARE			
SALARY, IHC COORDINATOR	28,203.49	11,982.00	12,340.00
SOCIAL SECURITY TAXES	2,105.03	917.00	944.00
GROUP MEDICAL INSURANCE	10,521.32	4,250.00	4,120.00

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GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
34. INDIGENT HEALTH CARE(CONT)			
RETIREMENT	3,384.42	1,436.00	1,481.00
SUPPLIES/EQUIP UNDER \$500	439.25	750.00	750.00
COMMUNICATIONS EXPENSE	543.15	750.00	750.00
EQUIPMENT OVER \$500	-	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	530.60	750.00	750.00
HOSPITAL CONTRACT	-	-	-
SOFTWARE LICENSE	-	16,000.00	16,000.00
UTMB CONTRACT	2,673.39	80,000.00	80,000.00
HOSPITALIZATION, IHC	96,093.31	109,000.00	109,000.00
MEDICAL, IHC	17,807.22	85,000.00	85,000.00
MEDICINES, IHC	5,536.46	60,000.00	60,000.00
TOTAL INDIGENT HEALTH CARE	167,837.64	371,835.00	372,135.00
35. EXTENSION SERVICE			
SALARY, AG AGENT	12,510.00	17,352.00	17,874.00
SALARY, FCS AGENT	4,182.60	19,440.00	20,022.00
SALARY, SECRETARIES	60,366.00	64,630.00	66,568.00
SALARY, LONGEVITY	3,609.00	3,753.00	3,897.00
SOCIAL SECURITY TAXES	6,010.27	8,044.00	8,293.00
GROUP MEDICAL INSURANCE	21,027.84	21,250.00	20,600.00
RETIREMENT	7,677.00	8,206.00	8,456.00
SUPPLIES/EQUIP UNDER \$500	2,365.19	3,000.00	3,000.00
POSTAGE	1,000.00	1,000.00	1,000.00
SUPPLIES - AG DEMO ACCT	780.56	600.00	600.00
SUPPLIES - HOME DEMO	306.08	600.00	600.00
SUPPLIES - OLDER TEXAN	234.33	400.00	400.00
SUPPLIES - 4-H TEAM ACCT	114.76	400.00	400.00
LEADERSHIP ADVISORY EXPS	83.42	500.00	500.00
COMMUNICATIONS EXPENSE	3,897.06	4,000.00	4,000.00
XEROX USAGE EXPENSE	5,650.95	8,000.00	8,000.00
SEMINARS/DUES/MEETINGS	372.04	2,000.00	2,000.00
TRAVEL EXPENSES	2,603.64	9,500.00	9,500.00
REPAIRS TO VEHICLE	1,235.69	1,250.00	1,250.00
AUTO LIABILITY INSURANCE	-	400.00	400.00
EQUIPMENT	2,220.00	2,000.00	2,000.00
TOTAL EXTENSION SERVICE	136,246.43	176,325.00	179,360.00

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	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
36. DEPT OF PUBLIC SAFETY			
SALARY, SECRETARY	30,756.00	31,992.00	32,952.00
SALARY, LONGEVITY	1,152.00	1,224.00	1,296.00
SOCIAL SECURITY TAXES	1,895.33	2,541.00	2,642.00
GROUP MEDICAL INSURANCE	10,530.00	10,625.00	10,300.00
RETIREMENT	3,828.96	3,983.00	4,110.00
SUPPLIES/EQUIP UNDER \$500	394.58	1,200.00	1,200.00
CELLULAR PHONE EXPENSE	1,616.95	2,000.00	2,500.00
TOTAL DEPT OF PUBLIC SAFETY	50,173.82	53,565.00	55,000.00
37. 911 RURAL ADDRESSING			
SALARY, COORDINATOR	39,096.00	40,662.00	41,880.00
SALARY, ASST COORDINATOR	28,050.58	30,000.00	30,900.00
SALARY, LONGEVITY	688.00	1,104.00	1,176.00
SOCIAL SECURITY TAXES	5,027.87	5,490.00	5,657.00
GROUP MEDICAL INSURANCE	17,532.49	21,250.00	20,600.00
RETIREMENT	8,086.08	8,614.00	8,887.00
SUPPLIES/EQUIP UNDER \$500	2,671.58	5,000.00	5,000.00
COMMUNICATIONS EXPENSE	1,052.88	1,250.00	1,250.00
SEMINARS/DUES/MEETINGS	2,009.08	1,500.00	1,500.00
911 OPERATING EXPENSES	2,050.00	5,000.00	5,000.00
TRAVEL/VAN MAINT	524.71	2,500.00	2,500.00
FLOODPLAIN EXPENSES	492.93	1,000.00	1,000.00
FLOODPLAIN CONSULTANT	-	10,000.00	10,000.00
MAINTENANCE & REPAIRS	2,688.62	6,000.00	6,000.00
EQUIPMENT	4,211.04	7,500.00	12,500.00
TOTAL 911 RURAL ADDRESSING	114,181.86	146,870.00	153,850.00
38. INFORMATION TECHNOLOGY			
SALARY, COORDINATOR	48,000.00	49,920.00	51,420.00
SOCIAL SECURITY TAXES	3,672.00	3,820.00	3,934.00
GROUP MEDICAL INSURANCE	10,576.40	10,625.00	10,300.00
RETIREMENT	5,760.00	5,990.00	6,171.00
SUPPLIES/EQUIP UNDER \$500	2,675.76	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	1,046.59	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	1,230.60	2,000.00	2,000.00
SOFTWARE/HARDWARD MAINT	82,267.04	80,000.00	90,000.00
CONTRACT SERVICES	-	1,000.00	1,000.00
COMPUTER UPGRADES	26,207.51	35,000.00	35,000.00
EQUIPMENT OVER \$500	919.00	2,000.00	2,000.00
TOTAL INFORMATION TECHNOLOGY	182,354.90	194,355.00	205,825.00

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EXPENDITURES	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
40. MISCELLANEOUS			
SALARY, FLOATER	25,538.09	-	-
SALARY, TEMPORARY	-	5,800.00	5,800.00
SALARY, VACATION-TERM EMPL	3,217.52	5,000.00	5,000.00
SALARY, OVERTIME	-	40,000.00	30,000.00
SOCIAL SECURITY TAXES	2,192.06	892.00	3,229.00
GROUP MEDICAL INSURANCE	-	-	-
RETIREMENT	2,887.01	1,278.00	4,896.00
UNEMPLOYMENT TAXES	7,602.35	15,000.00	15,000.00
POSTAGE & BOX RENT	24,774.75	30,000.00	30,000.00
COPIER SUPPLIES	5,279.65	8,500.00	8,500.00
ACCOUNTING/AUDITING FEES	28,385.00	35,350.00	45,000.00
ASSOCIATION DUES	5,544.96	7,500.00	7,500.00
PROF/CONSULTANT SVCS	92,146.21	10,000.00	25,000.00
BOUNTIES	880.00	1,000.00	1,000.00
COMMUNICATIONS EXP (DSL)	11,151.33	10,000.00	10,000.00
OUT-OF-COUNTY CITATIONS	225.00	500.00	500.00
SEMINARS/CONF/NONDEPT	3,093.17	3,000.00	3,000.00
PUBLISHING & SUBSCRIPTIONS	9,459.33	10,000.00	10,150.00
RECORDS MNGMNT/ARCHIVIST	2,171.00	10,000.00	10,000.00
SAFETY/HEALTH & WELLNESS	2,196.72	1,500.00	1,500.00
EMPLOYEE RECOGNITION	-	2,000.00	2,000.00
PRINTED CHECKS/FORMS	2,797.34	3,000.00	3,000.00
TRAVEL EXP-ALL DEPTS	2,398.85	3,000.00	3,000.00
BONDS	7,826.01	5,000.00	5,000.00
VAN MAINTENANCE/GAS	5,679.76	6,000.00	6,000.00
UNIFORMS	931.38	1,500.00	1,500.00
MISCELLANEOUS	50.00	5,000.00	5,000.00
SHORT-TERM FINANCING PMT	10,789.68	11,000.00	11,000.00
CONTINGENCIES	-	100,000.00	100,000.00
TRANSFER TO CRTHSE SEC	50,000.00	60,000.00	70,000.00
TOTAL MISCELLANEOUS	307,217.17	391,820.00	422,575.00
TOTAL EXPENDITURES	12,841,729.93	13,817,400.00	14,537,000.00
CASH BALANCE END OF YEAR	2,627,575.14	1,602,600.00	1,588,000.00
TOTAL EXPENDITURES & BALANCE	15,469,305.07	15,420,000.00	16,125,000.00

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ROAD & BRIDGE PCT. #1			
ITEM	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
RECEIPTS			
CURRENT TAX COLLECTIONS	777,695.00	772,868.00	772,872.00
DELINQUENT TAX COLLECTIONS	10,266.17	8,819.00	8,819.00
PENALTY & INTEREST	7,860.99	6,894.00	6,894.00
AUTO LICENSE SALES	89,963.99	89,964.00	89,964.00
AUTO LICENSE FEES	62,507.50	59,976.00	62,475.00
ROAD CROSSING PERMITS	1,600.00	1,000.00	1,000.00
GROSS WEIGHT FEES	30,032.77	26,240.00	29,988.00
ROW ROYALTY FEES (HB2521-9/17)	700.84	1,250.00	1,250.00
INTEREST INCOME	34,335.39	30,542.00	40,291.00
MISCELLANEOUS INCOME	3,504.29	5,000.00	5,000.00
FED'L FUNDS-FEMA DISASTER ASST	342,146.16	-	
LATERAL ROAD REFUND ACCT	7,451.28	7,447.00	7,447.00
TOTAL RECEIPTS	1,368,064.38	1,010,000.00	1,026,000.00
CASH BALANCE JANUARY 1ST	1,151,478.25	875,000.00	1,200,000.00
TOTAL AVAILABLE RESOURCES	2,519,542.63	1,885,000.00	2,226,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	267,659.52	307,548.00	345,556.00
SALARY, LONGEVITY	3,660.00	4,422.00	6,584.00
SOCIAL SECURITY TAXES	20,363.80	23,866.00	26,097.00
GROUP MEDICAL INSURANCE	73,850.94	85,000.00	82,400.00
RETIREMENT	32,457.08	37,464.00	40,938.00
WORKERS' COMP INSURANCE	7,296.00	9,000.00	9,000.00
OFFICE SUPPLIES	-	155.00	425.00
SHOP SUPPLIES	1,135.20	3,000.00	2,000.00
SAFETY/FIRST AIDE SUPPLIES	489.78	1,000.00	1,000.00
FUEL & LUBRICANTS	49,266.88	45,000.00	55,000.00
HERBICIDES	3,745.25	7,000.00	5,000.00
ROAD & BRIDGE MATERIALS	454,518.56	135,000.00	150,000.00
SIGNS	775.66	5,000.00	3,000.00
BATTERIES, TIRES & TUBES	5,486.92	12,975.00	8,000.00
REPAIR MATERIALS	40,789.64	32,000.00	40,000.00
HAND TOOLS & EQUIPMENT	1,162.94	2,000.00	2,000.00

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COMMISSIONER'S COURT REGULAR MEETING
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ROAD & BRIDGE PCT. #2			
ITEM	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
RECEIPTS			
CURRENT TAX COLLECTIONS	785,786.28	780,909.00	780,913.00
DELINQUENT TAX COLLECIONS	10,356.94	8,911.00	8,911.00
PENALTY & INTEREST	7,968.84	6,966.00	6,966.00
AUTO LICENSE SALES	90,900.00	90,900.00	90,900.00
AUTO LICENSE FEES	63,157.88	60,600.00	63,125.00
ROAD CROSSING PERMITS	-	1,000.00	1,000.00
GROSS WEIGHT FEES	30,345.23	26,512.00	30,300.00
INTEREST INCOME	35,472.33	28,224.00	40,907.00
MISCELLANEOUS INCOME	8,000.00	10,000.00	7,000.00
ROW ROYALTY FEES (HB2521-9/17)	708.12	1,454.00	1,454.00
FED'L FUNDS-FEMA DISASTER ASST	252,764.84	-	-
LATERAL ROAD REFUND ACCT	7,528.82	7,524.00	7,524.00
TOTAL RECEIPTS	1,292,989.28	1,023,000.00	1,039,000.00
CASH BALANCE JANUARY 1ST	1,206,403.44	900,000.00	1,000,000.00
TOTAL AVAILABLE RESOURCES	2,499,392.72	1,923,000.00	2,039,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	294,182.40	305,552.00	315,376.00
SALARY, LONGEVITY	7,785.00	8,145.00	6,933.00
SOCIAL SECURITY TAXES	22,165.15	23,998.00	24,654.00
GROUP MEDICAL INSURANCE	79,089.92	85,000.00	82,400.00
RETIREMENT	36,327.29	37,645.00	38,677.00
WORKERS' COMP INSURANCE	8,715.00	9,000.00	9,000.00
OFFICE SUPPLIES	381.40	360.00	360.00
SHOP SUPPLIES	1,585.44	1,600.00	1,600.00
SAFETY/FIRST AIDE SUPPLIES	827.31	1,500.00	1,500.00
FUEL & LUBRICANTS	50,390.06	50,000.00	50,000.00
HERBICIDES	1,140.99	4,000.00	4,000.00
ROAD & BRIDGE MATERIALS	389,216.55	150,000.00	150,000.00
SIGNS	1,802.00	5,000.00	5,000.00
BATTERIES, TIRES & TUBES	20,040.73	10,000.00	10,000.00
REPAIR MATERIALS	17,221.70	25,000.00	25,000.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER’S COURT REGULAR MEETING
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ROAD & BRIDGE PCT. #2			
ITEM	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
EXPENDITURES (CONTINUED)			
HAND TOOLS & EQUIPMENT	118.98	1,500.00	1,250.00
ENGINEERING & SURVEYING	-	2,500.00	2,000.00
CDL TESTING	649.00	500.00	550.00
PROFESSIONAL SERVICES	-	-	-
COMMUNICATIONS EXPENSE	2,923.45	3,500.00	3,500.00
UTILITIES	3,412.44	4,000.00	4,000.00
REPAIRS OF EQUIP/VEHICLES	41,723.61	50,000.00	50,000.00
MACHINE HIRE	13,542.00	2,500.00	2,500.00
AUTO LIABILITY INSURANCE	1,983.00	2,500.00	2,500.00
ROAD & BRIDGE CONSTRUCTION	132,010.66	150,000.00	150,000.00
UNIFORMS	5,368.07	4,000.00	4,000.00
MISCELLANEOUS	-	200.00	200.00
TRANSFER TO GENERAL FUND	-	75,750.00	-
SHOP EQUIPMENT	-	5,000.00	4,000.00
BUILDINGS	-	-	-
ROAD EQUIPMENT	66,607.20	80,000.00	90,000.00
TOTAL EXPENDITURES	1,199,209.35	1,098,750.00	1,039,000.00
BALANCE END OF YEAR	1,300,183.37	824,250.00	1,000,000.00
TOTAL EXPENDITURES & BALANCE	2,499,392.72	1,923,000.00	2,039,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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ROAD & BRIDGE PCT. #3			
ITEM	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
RECEIPTS			
CURRENT TAX COLLECTIONS	904,354.42	898,742.00	898,745.00
DELINQUENT TAX COLLECTIONS	11,962.06	10,256.00	10,256.00
PENALTY & INTEREST	9,179.02	8,017.00	8,017.00
AUTO LICENSE SALES	104,616.02	104,616.00	104,616.00
AUTO LICENSE FEES	72,687.73	69,744.00	72,650.00
ROAD CROSSING PERMITS	5,000.00	1,000.00	1,000.00
GROSS WEIGHT FEES	34,924.06	30,513.00	34,872.00
ROW ROYALTY FEES (HB2521-9/17)	814.98	1,226.00	1,226.00
INTEREST INCOME	37,413.34	28,226.00	45,458.00
MISCELLANEOUS INCOME	399.70	5,000.00	2,500.00
FED'L FUNDS-FEMA DISASTER ASST	-	-	-
LATERAL ROAD REFUND ACCT	8,664.85	8,660.00	8,660.00
TOTAL RECEIPTS	1,190,016.18	1,166,000.00	1,188,000.00
CASH BALANCE JANUARY 1ST	1,023,054.65	1,000,000.00	1,150,000.00
TOTAL AVAILABLE RESOURCES	2,213,070.83	2,166,000.00	2,338,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	292,374.64	326,040.00	345,820.00
SALARY, LONGEVITY	5,760.00	6,024.00	6,568.00
SOCIAL SECURITY TAXES	20,895.23	25,388.00	26,925.00
GROUP MEDICAL INSURANCE	63,344.12	85,000.00	82,400.00
RETIREMENT	35,266.39	39,868.00	42,287.00
WORKERS' COMP INSURANCE	8,106.00	10,000.00	10,000.00
OFFICE SUPPLIES	-	500.00	450.00
SHOP SUPPLIES	1,468.15	3,000.00	3,000.00
SAFETY/FIRST AIDE SUPPLIES	431.21	1,500.00	1,500.00
FUEL & LUBRICANTS	47,294.34	54,000.00	60,000.00
HERBICIDES	1,266.00	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	216,300.83	200,000.00	250,000.00
SIGNS	4,105.00	6,500.00	6,500.00
BATTERIES, TIRES & TUBES	9,099.79	13,500.00	13,500.00
REPAIR MATERIALS	19,908.03	30,000.00	30,000.00
HAND TOOLS & EQUIPMENT	896.73	1,500.00	1,500.00

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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ROAD & BRIDGE PCT. #3			
ITEM	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
EXPENDITURES (CONTINUED)			
ENGINEERING & SURVEYING	-	1,200.00	1,200.00
CDL TESTING	310.00	750.00	600.00
COMMUNICATIONS EXPENSE	3,741.68	3,500.00	3,750.00
PROFESSIONAL SERVICES	-	-	-
UTILITIES	3,755.19	3,500.00	3,750.00
REPAIRS OF EQUIP/VEHICLES	14,536.03	25,000.00	20,000.00
TRAVEL EXPENSE	179.52	6,000.00	3,000.00
MACHINE HIRE	1,750.00	2,500.00	2,500.00
AUTO LIABILITY INSURANCE	5,354.00	4,500.00	4,500.00
ROAD & BRIDGE CONSTRUCTION	126,820.98	200,000.00	150,000.00
UNIFORMS	5,423.33	5,000.00	7,000.00
MISCELLANEOUS	-	1,250.00	1,250.00
TRANSFER TO GENERAL FUND	-	87,180.00	-
SHOP EQUIPMENT	1,295.00	5,000.00	5,000.00
ROAD EQUIPMENT	-	100,000.00	100,000.00
TOTAL EXPENDITURES	889,682.19	1,253,200.00	1,188,000.00
BALANCE END OF YEAR	1,323,388.64	912,800.00	1,150,000.00
TOTAL EXPENDITURES & BALANCE	<u>2,213,070.83</u>	<u>2,166,000.00</u>	<u>2,338,000.00</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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ROAD & BRIDGE PCT. #4			
ITEM	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
RECEIPTS			
CURRENT TAX COLLECTIONS	644,189.14	640,191.00	640,194.00
DELINQUENT TAX COLLECTIONS	8,478.49	7,305.00	7,305.00
PENALTY & INTEREST	6,537.39	5,711.00	5,711.00
AUTO LICENSE SALES	74,519.99	74,520.00	74,520.00
AUTO LICENSE FEES	51,776.89	49,680.00	51,750.00
ROAD CROSSING PERMITS	3,400.00	2,000.00	2,000.00
GROSS WEIGHT FEES	24,877.08	21,735.00	24,840.00
INTEREST INCOME	35,112.14	26,654.00	42,476.00
MISCELLANEOUS INCOME	3,782.50	2,500.00	2,500.00
ROW ROYALTY FEES (HB2521-9/17)	580.53	1,035.00	1,035.00
ATTWATER PRAIRIE CKN MONEY	3,415.70	3,500.00	3,500.00
FED'L FUNDS-FEMA DISASTER ASST	430,466.75	-	-
LATERAL ROAD REFUND ACCT	6,172.14	6,169.00	6,169.00
TOTAL RECEIPTS	1,293,308.74	841,000.00	862,000.00
CASH BALANCE JANUARY 1ST	946,645.53	1,000,000.00	1,400,000.00
TOTAL AVAILABLE RESOURCES	2,239,954.27	1,841,000.00	2,262,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	260,102.92	279,760.00	288,150.00
SALARY, LONGEVITY	2,202.00	2,560.00	2,776.00
SOCIAL SECURITY TAXES	19,242.32	21,580.00	22,213.00
GROUP MEDICAL INSURANCE	73,745.45	74,375.00	72,100.00
RETIREMENT	31,476.59	33,875.00	34,911.00
WORKERS' COMP INSURANCE	7,267.00	8,600.00	8,600.00
OFFICE SUPPLIES	1,311.06	250.00	1,000.00
SHOP SUPPLIES	5,188.21	3,000.00	6,000.00
SAFETY/FIRST AIDE SUPPLIES	492.04	2,000.00	2,000.00
FUEL & LUBRICANTS	63,921.39	64,000.00	64,000.00
HERBICIDES	253.00	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	127,342.73	100,000.00	100,000.00
SIGNS	1,112.20	3,000.00	3,000.00
BATTERIES, TIRES & TUBES	10,415.81	12,500.00	12,500.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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ROAD & BRIDGE PCT. #4			
	ACTUAL	ADOPTED	ADOPTED
ITEM	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
EXPENDITURES (CONTINUED)			
REPAIR MATERIALS	30,148.02	30,000.00	30,000.00
HAND TOOLS & EQUIPMENT	747.16	1,750.00	1,750.00
ENGINEERING & SURVEYING	-	1,500.00	1,500.00
CDL TESTING	230.00	500.00	500.00
PROFESSIONAL SERVICES	-	-	-
COMMUNICATIONS EXPENSE	2,272.71	1,750.00	2,500.00
UTILITIES	3,047.94	3,000.00	3,500.00
REPAIRS OF EQUIP/VEHICLES	19,261.32	15,000.00	20,000.00
TRAVEL EXPENSE	9,943.45	10,000.00	11,000.00
MACHINE HIRE	-	1,000.00	1,000.00
AUTO LIABILITY INSURANCE	4,414.00	3,500.00	4,500.00
ROAD & BRIDGE CONSTRUCTION	130,360.09	100,000.00	100,000.00
UNIFORMS	4,984.88	5,000.00	6,000.00
MISCELLANEOUS	899.31	1,000.00	1,000.00
TRANSFER TO GENERAL FUND	-	62,100.00	-
SHOP EQUIPMENT	-	1,500.00	1,500.00
LAND/RIGHT OF WAY	-	-	-
ROAD EQUIPMENT	152,440.00	55,000.00	55,000.00
TRANSFER TO AIRPORT FUND	30,000.00	-	-
TOTAL EXPENDITURES	992,821.60	903,100.00	862,000.00
BALANCE END OF YEAR	1,247,132.67	937,900.00	1,400,000.00
TOTAL EXPENDITURES & BALANCE	2,239,954.27	1,841,000.00	2,262,000.00

**MINUTES OF THE COLORADO COUNTY
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RECORDS PRESERVATION FUND			
ITEM	ACTUAL 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
RECEIPTS			
RECORDS PRESERVATION FEES	63,392.30	60,000.00	55,000.00
RECORDS ARCHIVE FEE/CC	55,800.00	56,000.00	50,000.00
RECORDS ARCHIVE FEE/DC	2,346.83	3,000.00	2,000.00
INTEREST INCOME	11,580.74	9,000.00	12,000.00
TOTAL RECEIPTS	133,119.87	128,000.00	119,000.00
CASH BALANCE JANUARY 1ST	432,557.50	520,000.00	600,000.00
TOTAL AVAILABLE RESOURCES	565,677.37	648,000.00	719,000.00
EXPENDITURES			
RECORDS PRESERVATION	3,889.14	20,000.00	20,000.00
VOLUMES(BOOKS)RESTORATION	-	100,000.00	100,000.00
EQUIPMENT	-	8,000.00	5,000.00
TOTAL EXPENDITURES	3,889.14	128,000.00	125,000.00
BALANCE END OF YEAR	561,788.23	520,000.00	594,000.00
TOTAL EXPENDITURES & BALANCE	565,677.37	648,000.00	719,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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AIRPORT FUND			
ITEM	ACTUAL 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
RECEIPTS			
INTEREST INCOME	179.23	100.00	500.00
AIRPORT FUEL	29,563.87	35,000.00	75,000.00
AIRPORT LEASES	12,600.00	17,400.00	17,500.00
RENTAL INCOME - PHI	18,000.00	18,000.00	18,000.00
GRANT FUNDS - TxDOT	38,895.61	25,000.00	25,000.00
TRANSFER FROM GENERAL FND	-	-	-
TRANSFER FROM R&B PCT #4	30,000.00	-	-
TOTAL RECEIPTS	129,238.71	95,500.00	136,000.00
CASH BALANCE JANUARY 1ST	1,383.42	-	2,000.00
TOTAL AVAILABLE RESOURCES	130,622.13	95,500.00	138,000.00
EXPENDITURES			
TELEPHONE EXPENSE	1,986.22	2,000.00	2,500.00
UTILITIES	2,673.89	3,000.00	3,000.00
AIRPORT FUEL	30,674.28	30,000.00	60,000.00
CREDIT CARD FEES	66.05	200.00	200.00
AIRPORT IMPROVEMENTS	67,708.75	50,000.00	50,000.00
MISCELLANEOUS	115.27	300.00	300.00
MAINTENANCE	11,926.04	10,000.00	10,000.00
TOTAL AIRPORT	115,150.50	95,500.00	126,000.00
BALANCE END OF YEAR	15,471.63	-	12,000.00
TOTAL EXPENDITURES & BALANCE	130,622.13	95,500.00	138,000.00

**MINUTES OF THE COLORADO COUNTY
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SECURITY FUND			
ITEM	ACTUAL 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
RECEIPTS			
COURTHOUSE SECURITY FEES	9,837.86	10,000.00	10,000.00
JP BUILDING SECURITY FEES	12,758.84	15,000.00	15,000.00
TRANSFER FROM GENERAL FUND	50,000.00	60,000.00	70,000.00
INTEREST INCOME	168.88	150.00	300.00
TOTAL RECEIPTS	72,765.58	85,150.00	95,300.00
CASH BALANCE JANUARY 1ST	6,943.91	10,000.00	2,000.00
TOTAL AVAILABLE RESOURCES	79,709.49	95,150.00	97,300.00
EXPENDITURES			
COURTHOUSE SECURITY			
SALARY, BALIFF/CONSTABLES	15,093.75	20,000.00	20,000.00
SALARY, BALIFF	37,290.00	36,000.00	45,000.00
SOCIAL SECURITY TAXES	3,778.42	4,200.00	4,700.00
GROUP MEDICAL INSURANCE	-		
RETIREMENT	6,250.27	7,000.00	7,800.00
SECURITY EQUIPMENT	-	7,500.00	5,000.00
MISCELLANEOUS	480.00	500.00	500.00
JP BUILDINGS SECURITY			
SALARY, BALIFF/CONSTABLES	5,876.25	8,000.00	8,000.00
SALARY, BALIFF	921.25	2,000.00	2,000.00
SOCIAL SECURITY TAXES	513.23	700.00	700.00
GROUP MEDICAL INSURANCE	-		
RETIREMENT	815.74	1,200.00	1,200.00
MISCELLANEOUS	396.70	400.00	400.00
TOTAL EXPENDITURES	71,415.61	87,500.00	95,300.00
BALANCE END OF YEAR	8,293.88	7,650.00	2,000.00
TOTAL EXPENDITURES & BALANCE	79,709.49	95,150.00	97,300.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 9, 2019**

LAW LIBRARY FUND			
ITEM	ACTUAL 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
RECEIPTS			
LIBRARY FEES	13,358.37	15,000.00	12,500.00
TOTAL RECEIPTS	13,358.37	15,000.00	12,500.00
CASH BALANCE JANUARY 1ST	77,839.66	85,000.00	100,000.00
TOTAL AVAILABLE RESOURCES	91,198.03	100,000.00	112,500.00
EXPENDITURES			
LAW BOOKS	582.08	10,000.00	10,000.00
TOTAL EXPENDITURES	582.08	10,000.00	10,000.00
BALANCE END OF YEAR	90,615.95	90,000.00	102,500.00
TOTAL EXPENDITURES & BALANCE	91,198.03	100,000.00	112,500.00

**MINUTES OF THE COLORADO COUNTY
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INTEREST & SINKING FUND			
ITEM	ACTUAL 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
RECEIPTS			
CURRENT TAX COLLECTIONS	651,826.48	640,819.00	633,553.00
DELINQUENT TAX COLLECTIONS	8,381.31	6,487.00	6,487.00
PENALTY & INTEREST	6,467.33	7,000.00	7,000.00
INTEREST INCOME	8,305.27	9,994.00	16,460.00
TOTAL RECEIPTS	674,980.39	664,300.00	663,500.00
CASH BALANCE JANUARY 1ST	75,132.20	83,500.00	100,000.00
TOTAL AVAILABLE RESOURCES	750,112.59	747,800.00	763,500.00
EXPENDITURES			
INTEREST & SINKING, CKING SERIES, 2008			
CERTIFICATES OF OBLIG, PRIN	295,000.00	305,000.00	320,000.00
CERTIFICATES OF OBLIG, INT	156,016.00	144,452.00	132,496.00
SERIES, 2012			
CERTIFICATES OF OBLIG, PRIN	150,000.00	150,000.00	150,000.00
CERTIFICATES OF OBLIG, INT	56,950.00	53,950.00	50,950.00
REGISTRAR FEES	500.00	573.00	554.00
TOTAL EXPENDITURES	658,466.00	653,975.00	654,000.00
BALANCE END OF YEAR	91,646.59	93,825.00	109,500.00
TOTAL EXPENDITURES & BALANCE	750,112.59	747,800.00	763,500.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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JUSTICE COURT TECHNOLOGY FUND			
ITEM	ACTUAL 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
RECEIPTS			
TECHNOLOGY FEES	12,908.52	15,000.00	15,000.00
INTEREST INCOME	33.23	100.00	100.00
TOTAL RECEIPTS	12,941.75	15,100.00	15,100.00
CASH BALANCE JANUARY 1ST	7,860.13	2,500.00	2,000.00
TOTAL AVAILABLE RESOURCES	20,801.88	17,600.00	17,100.00
EXPENDITURES			
TRAINING EXPENSES	770.42	600.00	600.00
SOFTWARE MAINTENANCE	14,990.00	15,000.00	15,000.00
COMPUTER UPGRADES	-	2,000.00	1,500.00
TECH EQUIP/SOFTWARE	-	-	-
TOTAL EXPENDITURES	15,760.42	17,600.00	17,100.00
BALANCE END OF YEAR	5,041.46	-	-
TOTAL EXPENDITURES & BALANCE	20,801.88	17,600.00	17,100.00

**MINUTES OF THE COLORADO COUNTY
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COUNTY & DISTRICT COURT TECH FUND			
ITEM	ACTUAL 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
RECEIPTS			
TECHNOLOGY FEES-CO CLK	1,254.00	1,600.00	600.00
TECHNOLOGY FEES-DC-CIVIL	465.12	600.00	400.00
TECHNOLOGY FEES-DC-CRIMINAL	2,914.32	2,400.00	3,000.00
INTEREST INCOME	510.43	400.00	600.00
TOTAL RECEIPTS	5,143.87	5,000.00	4,600.00
CASH BALANCE JANUARY 1ST	19,016.26	24,000.00	26,000.00
TOTAL AVAILABLE RESOURCES	24,160.13	29,000.00	30,600.00
EXPENDITURES			
TRAINING EXPENSES	-	-	600.00
SOFTWARE MAINTENANCE	-	-	5,000.00
COMPUTER UPGRADES	-	10,000.00	10,000.00
TECH EQUIP/SOFTWARE	-	5,000.00	5,000.00
TOTAL EXPENDITURES	-	15,000.00	20,600.00
BALANCE END OF YEAR	24,160.13	14,000.00	10,000.00
TOTAL EXPENDITURES & BALANCE	24,160.13	29,000.00	30,600.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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 8. Set tax division rate for 2020 Budget.

**Motion by Commissioner Wessels to approve to set tax division rate for 2020 Budget;
seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried, it was so
ordered.**

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

**TAX DIVISION RATES SET BY COMMISSIONERS' COURT
for BUDGET YEAR 2020**

<u>PRECINCT</u>	<u>MILES OF ROAD</u>	<u>PERCENTAGE OF TAX</u>
No. 1	184.613	24.99%
No. 2	186.543	25.25%
No. 3	214.711	29.06%
No. 4	<u>152.890</u>	<u>20.70%</u>
	738.757	100.00%

NOTE: (1) The above road mileage was provided by the Texas Department of Transportation, verified by each Commissioner.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

 9. Set the 2019 tax rate to fund the 2020 Budget.

Judge Prause read and made motion stating, "I move that the property tax rate be increased by the adoption of a tax rate of \$0.52, which is effectively a 7.25 percent increase in the tax rate. The General Fund rate shall be \$0.36408; the Road & Bridge Fund rate shall be \$0.12941; and the Debt Service rate shall be \$0.02651"; seconded by Commissioner Wessels; 3 ayes 1 nay (Kubesch); (Kubesch, opposed stating the road and bridge fund went from \$.15 to \$.14 and is continuously going down, and I don't agree with this, our road and bridge needs to be upheld and our infrastructure needs to be taken care of); motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

AGENDA ITEM # 9

Use the wording below when adopting a tax rate that exceeds the effective tax rate:

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.52, which is effectively a 7.25 percent increase in the tax rate. The General Fund rate shall be \$0.36408; the Road & Bridge Fund rate shall be \$0.12941; and the Debt Service rate shall be \$0.02651."

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

COLORADO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL TAX YEAR 2019

On this the 9th of September, A.D., 2019, came to be considered the Tax Rate for 2019, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Central Appraisal District, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be \$0.36408 per one hundred dollar valuation;

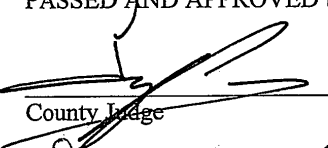
The Road and Bridge Fund rate shall be \$0.12941 per one hundred dollar valuation;

The Debt Service rate shall be \$0.02651 per one hundred dollar valuation; and

The Total Tax Rate shall be \$0.52000 per one hundred dollar valuation.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

PASSED AND APPROVED this 9th day of September, 2019.


County Judge

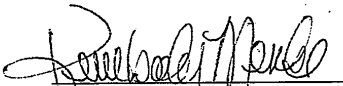

Commissioner, Precinct 1

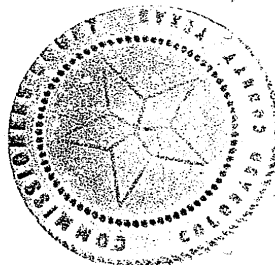
Darrell Kubesch - Oppose
Commissioner, Precinct 2

Tommy Hahn - Absent
Commissioner, Precinct 3


Commissioner, Precinct 4

ATTEST:


County Clerk
Colorado County, Texas



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

9:30 A.M.

- _10. Public Hearing to authorize the District Clerk to collect a Records Technology Fund Fee not to exceed \$10.00 filing to be used to preserve and digitize District Court records. (Holman)

Judge Prause at 9:37 A.M. opened the Public Hearing to authorize the District Clerk to collect a Records Technology Fund Fee not to exceed \$10.00 filing to be used to preserve and digitize District Court records to the public. Linda Holman, District Clerk was present and informed this is a yearly request and we currently collect \$4.00 , which I think we could increase it to \$10.00, have a lot of books that need redoing. This fee is charged only on new cases filed.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

PUBLIC NOTICE

The Colorado County Commissioners Court will conduct a public hearing to consider a plan for the District Clerk's Technology Fund, to fund, Government Code, Chapter 51 Subchapter D, for the preservation and restoration of the District Clerk's records. The meeting will be held on September 9, 2019 at 9:30 a.m. in the Colorado County Courtroom, Courthouse, 400 Spring Street, Columbus, Texas 78934.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

- _11. Authorize the District Clerk to collect a Records Technology Fund Fee not to exceed \$10.00 filing to be used to preserve and digitize District Court records.

Judge Prause closed the Public Hearing at 9:39 A.M.

Motion by Commissioner Gertson to approve to authorize the District Clerk to collect a Records Technology Fund Fee of \$10.00 filing to be used to preserve and digitize District Court records; seconded by Commissioner Wessels; 4 ayes 0 nays; motion carried, it was so ordered.

- _12. Application of Industry Telephone Company to bury a communication line upon and along the right-of-way of Abel Road, Buck Road, Cedar Street and Oak Road, Precinct No. 3. (Hahn)

Motion by Judge Prause to approve Application of Industry Telephone Company to bury a communication line upon and along the right-of-way of Abel Road, Buck Road, Cedar Street and Oak Road, Precinct No. 3; seconded by Commissioner Wessels; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

NOTICE OF PROPOSED INSTALLATION OF BURIED CABLE,
CONDUIT AND/OR POLE COMMUNICATION OR POWER LINE

Date: September 3, 2019

TO THE COMMISSIONERS' COURT, COLORADO COUNTY
C/O COUNTY JUDGE
P.O. BOX 236
COLUMBUS, TEXAS 78934

Formal notice is hereby given that Industry Telephone Company, proposes to bury a communication line upon and along the right-of-way of Abel Rd, Buck Rd, Cedar St & Oak Rd, Colorado County, Texas as follows:

SEE ATTACHED SHEETS:

The location and description of the proposed line and appurtenances is more fully shown by two copies of drawings attached to this notice. The line will be constructed, operated, and maintained in accordance with all requirements of governing laws. The plans and specifications will be strictly adhered to by said Public Utility Company, its agents, servants, independent contractors and employees.

Construction of this line will begin on or after the 10th day of September 2019.

Firm: Industry Telephone Company

By: Don Noska

Title: Engineer

Address: PO Box 40

Industry, TX 78944

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

RESOLUTION OF THE COMMISSIONERES' COURT OF
COLORADO COUNTY, TEXAS

WHEREAS, Industry Telephone Co. a Public Utility has petitioned this Court to erect a power line, a communication line, install a buried cable, along/or across a public road under the jurisdiction of this Commissioners' Court as follows:

WHEREAS, it appears to the Court that said application should be approved and such permission granted subject to the regulations herein set out:

BE IT, THEREFORE, RESOLVED by the Commissioners' Court of Colorado County, Texas, at a Regular meeting held on the 9 day of September, 2019, that the said Industry Telephone Company assign, a Public Utility, be and it is hereby granted the right as prayed for in said application to lay, construct, maintain and operate the above mentioned line under, through, across and along public roads and highways under, the jurisdiction of the Commissioners' Court along the route as now surveyed and shown on the plat attached to the application of said company for this permit, provided, however, that the said company, its successors and assigns, shall comply with the following requirements:

SPECIAL PROVISIONS:

1. Proposed power line conductors shall have a minimum vertical clearance of 22 feet above the surface of the traffic lane. All power transmission lines crossing any road or highway shall be constructed and maintained at least 22 feet above the surface of the traffic lane and all communication lines crossing any road or highway shall be constructed and maintained at least 18 feet above the surface of the traffic lane.
2. The power poles, lines and guy wires shall be placed on the alignment as shown on the attached sketch and they must be placed within one (1) foot of the right of way line.
3. The Industry Telephone Company shall assume all responsibility and liability in connection with the installation, maintenance and removal of this line for any damage to Colorado County, the public, or adjoining property owners.
4. It shall be the responsibility of the Industry Telephone Company to handle traffic in a satisfactory manner during the installation of this line.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

5. In hauling heavy loads of equipment to the site of work, applicant will follow road routes as designated by the county commissioner of the precinct in which such roads are located, and applicant agrees to reimburse the County for any and all damages to roads and bridges of the County caused as a result of such hauling activities, which damages shall include court costs, reasonable attorney's fees, and any other reasonable and necessary expenses which may be incurred by the County in collecting such damages.

6. Industry Telephone Company shall leave the right of way in as good, or better, condition as existed prior to the performance of the work for which this permit was issued.

7. The county commissioner of the precinct in which work is to be done shall be notified at least two (2) days in advance of the beginning of construction operations.

8. In the installation of burial cable, where such line is laid along the country road right-of-way, it shall be located within 3 feet of the right-of-way line. All lines to be installed below the surface of the earth shall be no less than twenty-four (24") inches below the grade line in the location in which they are installed or twenty-four (24") inches below the bottom of the ditch line, whichever is the greater depth. Terminal boxes for underground utility lines shall be placed on the alignment as shown on the plan and specifications attached to the application and must be placed within one (1') foot of the right-of-way line of such County road. Readily identifiable and suitable markers shall be placed along the line every 1,000 feet or less. All road crossings and hard surfaced private entrances shall be bored in accordance with good engineering practices on such road crossings, or in such a way to meet the requirements of the county commissioner of the precinct in which such work is to be done.

9. Prior to any permit being granted, Industry Telephone Company shall file a certificate of insurance with Colorado County, Texas, indicating public liability insurance issued by an insurer acceptable to Colorado County, Texas, in favor of such company, in an amount of at least 1,000,000.00.

10. Colorado County, Texas, its agents, servants, employees, and assigns, shall not be liable for any loss, damage, or injury of any kind or character to any person or property arising from or connected with the rights and privileges herein granted, or caused by or arising from any act or omission of Industry Telephone Company, or of any of Industry Telephone Company's agents, employees, licensees, or invites, and Industry Telephone Company hereby waives on its behalf all claims and demands against Colorado County, Texas, for any such loss, damage, or injury, and hereby agrees to indemnify and hold Colorado County, Texas, entirely free and harmless from any and all liability for any such loss, damage or injury to other persons or property, and from all costs and expenses arising there from.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

11. A contractor or employee of Industry Telephone Company, or other authorized representative of such company, shall have in his possession at all times during any construction or work being performed pursuant to the rights and privileges herein granted, a copy of the original permit granted to such company for such work, and upon being requested to display same to a Colorado County Commissioner at the work site during any time that any such work is being performed, shall promptly display same in accordance with such request, and the failure to do so shall be considered for all purposes as being a violation of the terms and conditions of this permit.

12. The Commissioners' Court of Colorado County, Texas, may require Industry Telephone Company to relocate any line installed pursuant to the provisions of this permit, for valid reasons under the law, by giving thirty (30) days' written notice to such company that such line must be relocated, and stating the reasons therefore.

13. Failure to comply with the terms and conditions of this permit shall result in the immediate cancellation hereof, and applicant shall, upon accepting this permit, assume all responsibility for things to be done hereunder, regardless of any agreement between applicant and third parties, and in the event of violation of any of the terms and conditions of this application shall immediately correct such violation or remove any lines placed in, upon or over the ground and restore the ground to its original condition. Upon discovering a violation hereunder, Colorado County shall send a notice by certified mail, return receipt requested, to Industry Telephone Company addressed to PO Box 40, Industry, Texas 78944. This notice shall state the location of the violation and specifically point out the nature of such violation or violations. Industry Telephone Company shall thereafter have thirty (30) days following the date of such letter to completely correct and cure all violations enumerated therein. If all such violations are not corrected within such time period, or within the period of any extensions thereof granted by Colorado County, Texas, in writing, such County shall then have the option to perform all work contemplated hereunder or hire independent contractors to perform same, and there-after bill Industry Telephone Company for the fair and reasonable amounts expended by or contracted to be expended by Colorado County, Texas, hereunder. If such bill is not paid by Industry Telephone Company within thirty (30) days of the receipt of such bill, then Colorado County, Texas, shall have the right to bring a cause of action in the Courts of Colorado County, Texas, to collect such sum and all reasonable attorney's fees, court costs, and other reasonable and necessary expenses incurred by such County in connection with the collection thereof.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

14. Industry Telephone Company shall, within 30 days of the completion of all work performed pursuant to the terms of this permit application, give written notice to the County Judge of Colorado County, Texas, and to the commissioner in whose precinct such work was performed, that, in the opinion of such company, such work has been completed and conforms to the requirements of this permit. Failure to give such notice within such time shall be deemed to be a violation of the terms of this permit, and shall subject Industry Telephone Company to such liability or action as has been otherwise provided for herein.

15. This permit application is good for a period of one year from the date of this application. If installation of the line or lines or other acts contemplated hereby is not accomplished within such time, this permit application will become null and void for all purposes.

16. In the necessary maintenance of said lines and appurtenances of said Public Utility Company, no permit shall be necessary but twenty-four (24) hour written notice by certified mail, return receipt requested, must be received by the Commissioner in whose precinct said work is to take place, unless an emergency situation exists where service must be restored to customers in which instance said Public Utility shall have the permission to perform the necessary maintenance to restore service and thereafter report to said Commissioner the area in which said work was performed and the extent to the per-forename, but in no way shall this permission as granted under this order to perform said work without application and permit as herein-above specified relieve such Public Utility Company from complying with the specifications herein above set forth, except as to the notice requirements.

17. Colorado County, Texas, in no way warrants its right to grant this permit, and this permit in no way affects the rights of adjoining landowners, and applicant shall accept this permit subject to any and all rights of such adjoining landowners.

APPROVED this 9 day of September 2019.


COUNTY JUDGE

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

Industry Telephone Company, being the Grantee in the
aforementioned permit, does hereby accept the granting of same
upon the terms, conditions and agreements, covenants and
obligations, as set forth therein, and agrees that same shall be
fully binding upon Grantee, its successors and assigns.

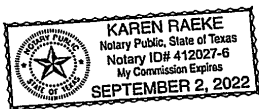
Don Noska
Don Noska, Engineer

THE STATE OF TEXAS
COUNTY OF AUSTIN

BEFORE ME, the undersigned authority, on this day
personally appeared Don Noska of Industry Telephone Company,
known to me to be the person whose name is subscribed to the
foregoing instrument, and acknowledged to me that he executed
the same for the purposes and consideration therein expressed,
and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE
on this 3rd day of September, 2019.

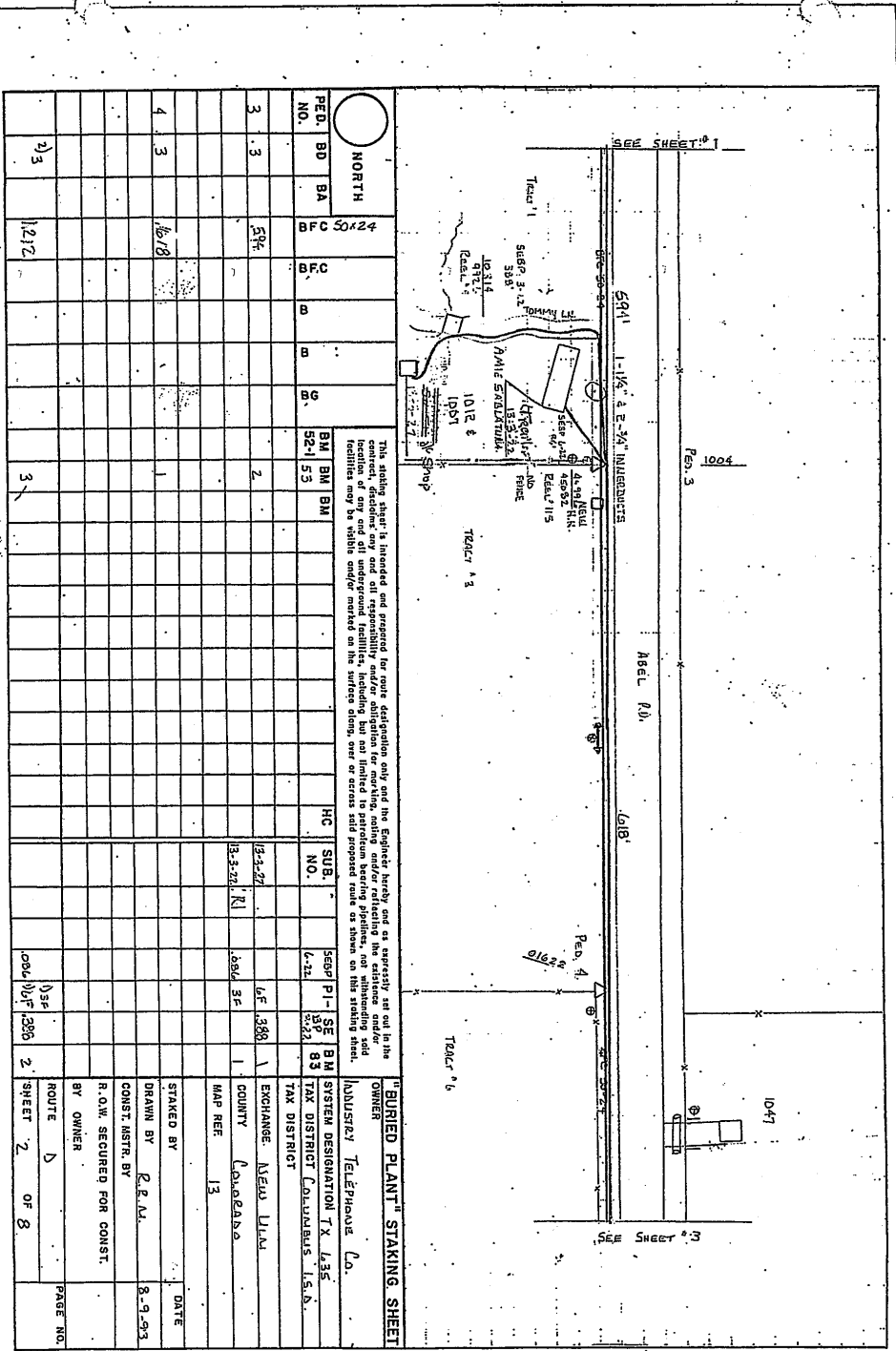
Karen Paeke
NOTARY PUBLIC IN AND FOR
AUSTIN COUNTY, TEXAS



My commission expires:

9-2-22

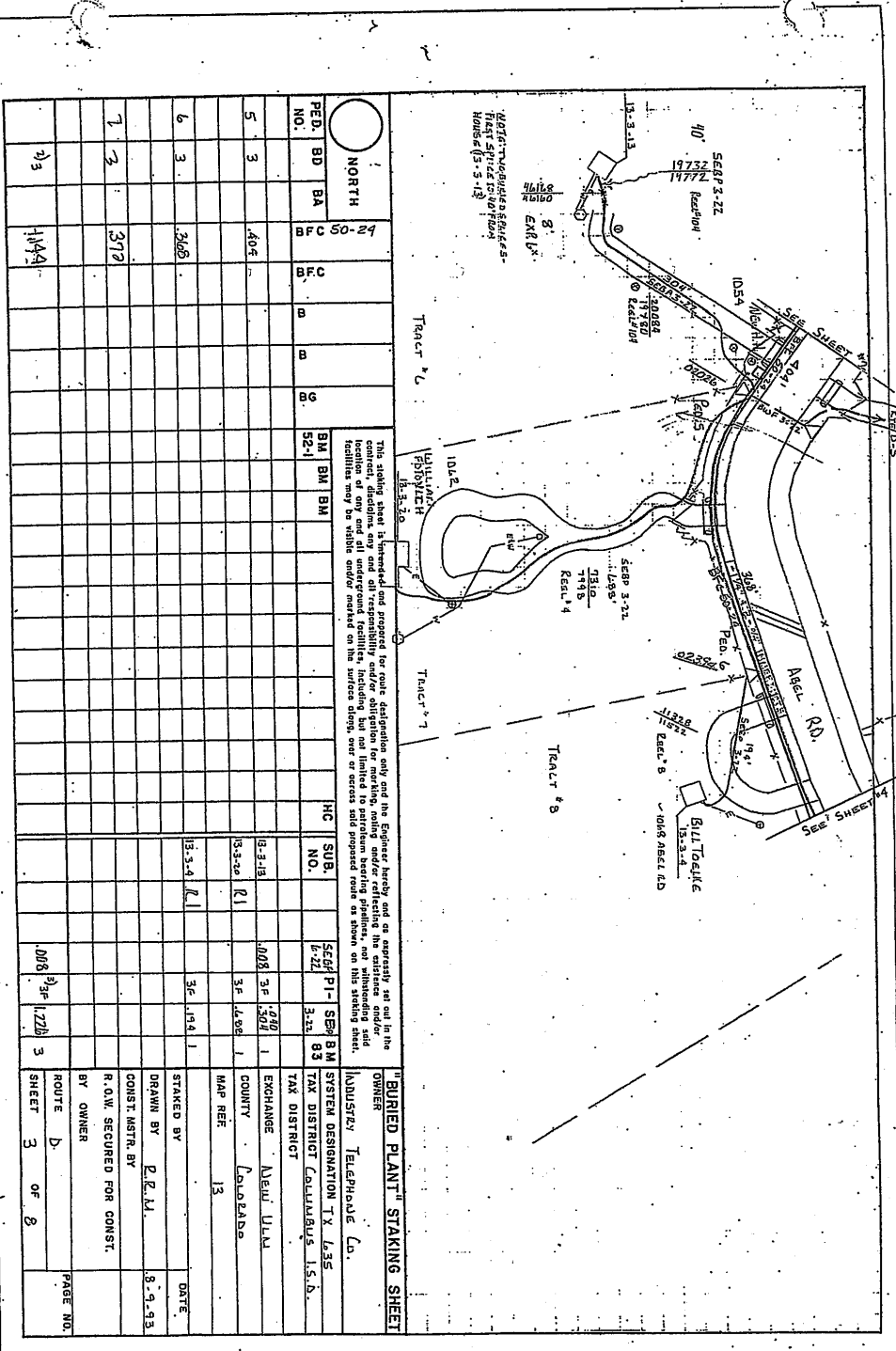
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**



PED. NO.	BD	BA	BC	CD	DE	EF	FG	GH	HI	IJ	JK	KL	LM	MN	NO	PQ	RS	TU	VW	WX	YZ	SUB. NO.		SECT. PI.	SF	BM	BY	COUNTY	EXCHANGE	STAKED BY	DATE
																						1	2								
3																						12-1-27									
3																						12-1-27									
4																															
2)3																															

"RUBBED PLANT" STAKING SHEET
 OWNER: **INDUSTRY TELEPHONE Co.**
 SYSTEM DESIGNATION: **TX 135**
 TAX DISTRICT: **COULDAWA 15.D.**
 COUNTY: **NEW LINN**
 EXCHANGE: **NEW LINN**
 STAKED BY: **R.G.M.**
 DATE: **8-9-2019**
 DRAWN BY: **R.G.M.**
 CONST. MSTR. BY: **R.G.M.**
 R.O.W. SECURED FOR CONST. BY OWNER
 ROUTE: **D**
 SHEET: **2** OF **8**
 PAGE NO.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**



PED. NO.	BD	BA	CB	DB	EB	FB	GB	HB	IB	JB	KB	LB	MB	NB	OB	PB	QB	RB	SB	TB	UB	VB	WB	XB	YB	ZB
1																										
2																										
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5																										
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8																										
9																										
10																										

"BURIED PLANT" STAKING SHEET

OWNER: **INDUSTRIES TELEPHONE CO.**

SYSTEM DESIGNATION: **TX L-35**

TAX DISTRICT: **Colorado**

EXCHANGE: **New York**

COUNTY: **Colorado**

MAP REF: **13**

STAKED BY: **D.R.M.**

DRAWN BY: **D.R.M.**

CONS. MSTR. BY: **R.O.W.**

R.O.W. SECURED FOR CONST. BY: **OWNER**

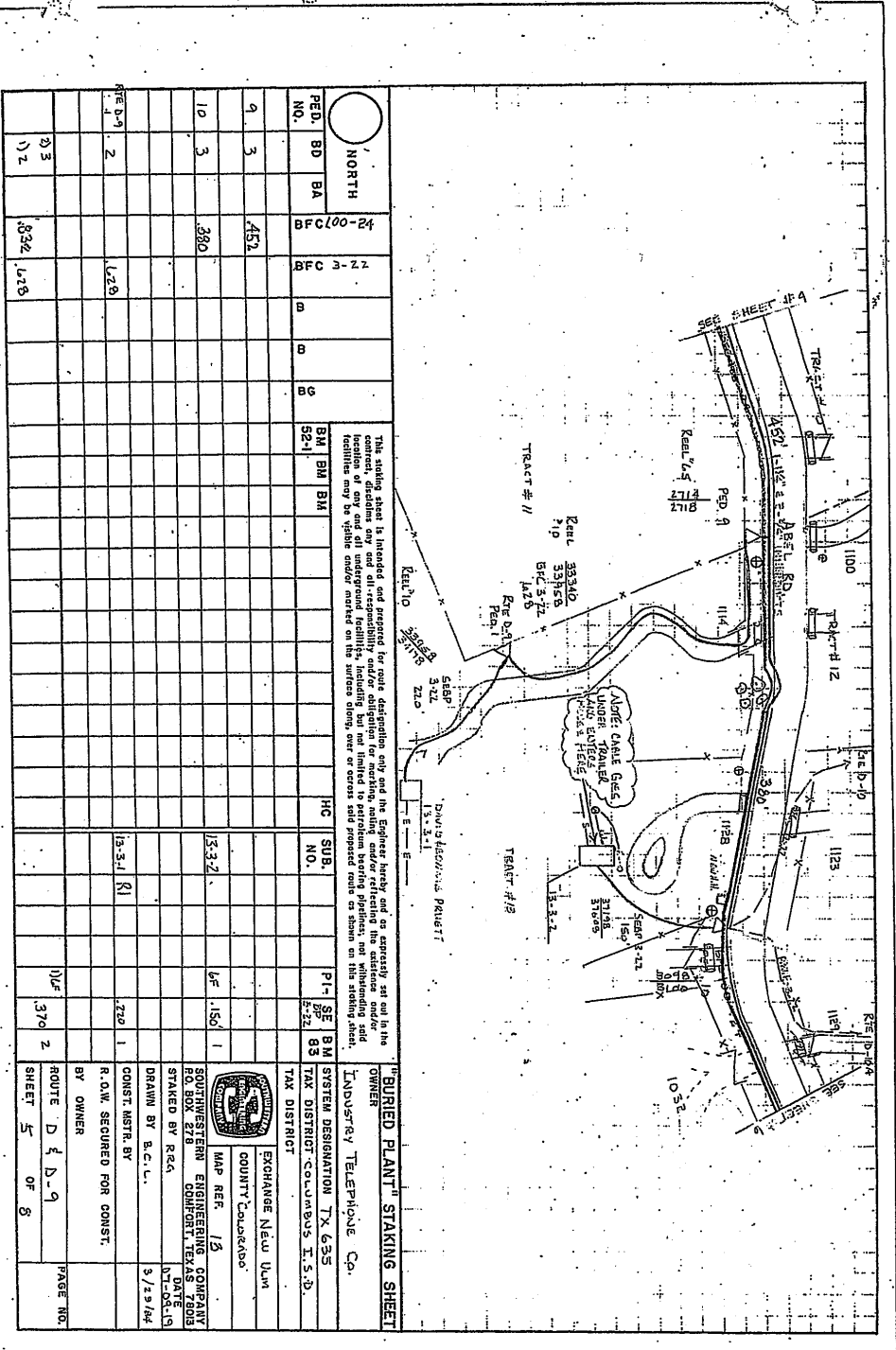
ROUTE: **D**

SHEET: **3** OF **8**

DATE: **8-9-93**

PAGE NO.:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

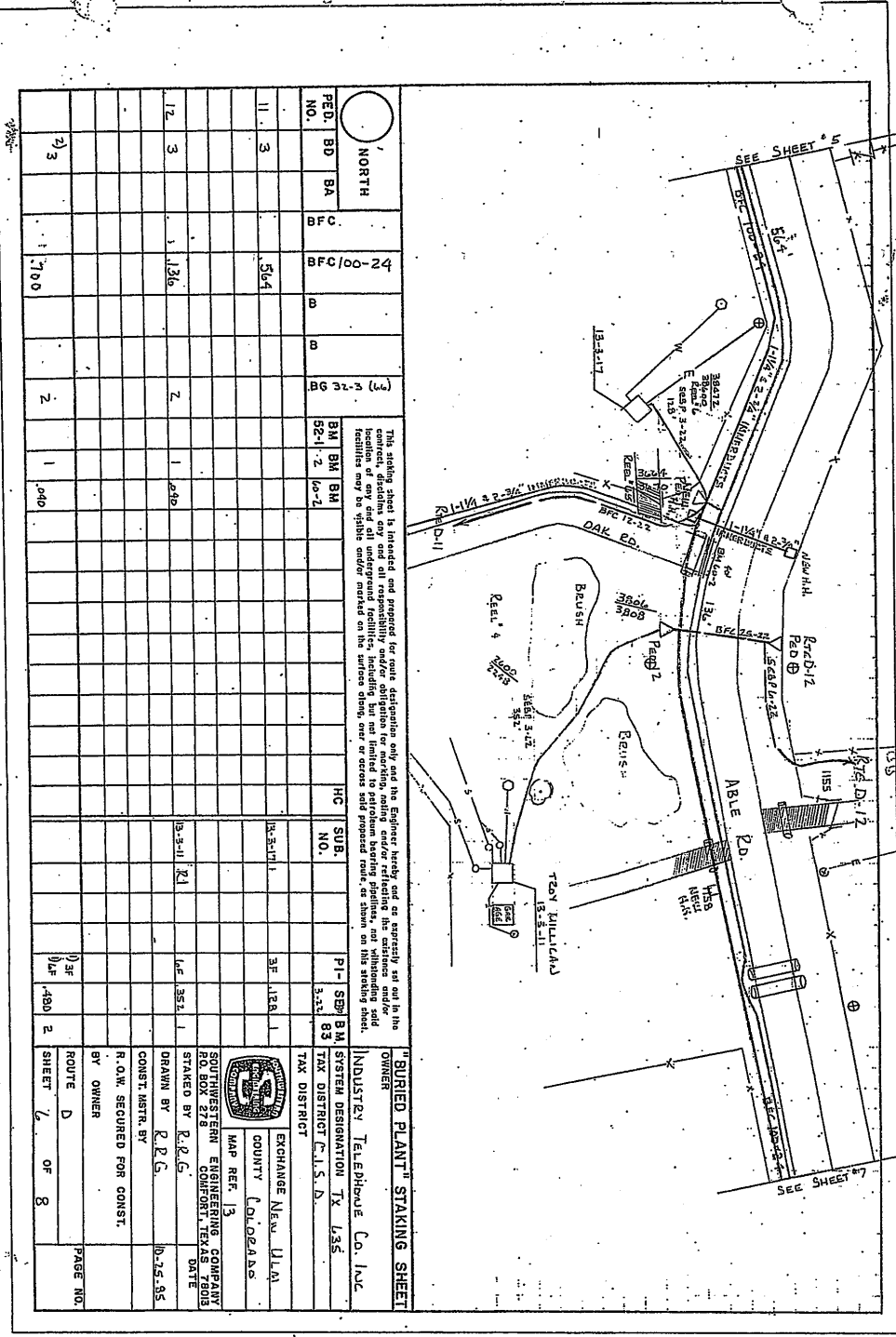


BURIED PLANT STAKING SHEET
 OWNER: INDUSTRY TELEPHONE CO.
 SYSTEM DESIGNATION: TX 635
 TAX DISTRICT: Columbus I.S.D.
 EXCHANGE: New Lum
 COUNTY: Colorado
 MAP REF: 1/3
 SOUTHWESTERN ENGINEERING COMPANY
 P.O. BOX 218
 STAKED BY: R.G.G.
 DRAWN BY: B.C.L.
 CONST. MSTR. BY:
 R.O.W. SECURED FOR CONST.
 BY OWNER
 DATE: 07-08-19
 3/29/19


PED. NO.	BD	BA	BFC	BFC	B	B	B	BM	BM	BM	BM	HC	SUB. NO.	PT	SE	BM	BY
1			452	7-2-2	a	a	a	SE-1	BM	BM	BM						
2			380	7-2-2	a	a	a	SE-1	BM	BM	BM						
3			452	7-2-2	a	a	a	SE-1	BM	BM	BM						
4			380	7-2-2	a	a	a	SE-1	BM	BM	BM						
5			452	7-2-2	a	a	a	SE-1	BM	BM	BM						
6			380	7-2-2	a	a	a	SE-1	BM	BM	BM						
7			452	7-2-2	a	a	a	SE-1	BM	BM	BM						
8			380	7-2-2	a	a	a	SE-1	BM	BM	BM						
9			452	7-2-2	a	a	a	SE-1	BM	BM	BM						
10			380	7-2-2	a	a	a	SE-1	BM	BM	BM						
11			452	7-2-2	a	a	a	SE-1	BM	BM	BM						
12			380	7-2-2	a	a	a	SE-1	BM	BM	BM						

ROUTE D 4 D-9
 SHEET 5 OF 8
 PAGE NO.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**



"BURIED PLANT" STAKING SHEET

 NORTH	FED. NO. 11-3		BD BA		BA BFC		BFC BFC		00-24		00		00		00		00		00		00		00		00		00		00		00		00		00		00		00		00		00	
	364		2		1		1		1		1		1		1		1		1		1		1		1		1		1		1		1		1		1		1		1			
	1,366		2		1		1		1		1		1		1		1		1		1		1		1		1		1		1		1		1		1		1		1			
	1,700		2		1		1		1		1		1		1		1		1		1		1		1		1		1		1		1		1		1		1					

This staking sheet is intended and prepared for route designation only and the Engineer hereby and as expressly set out in the contract, disclaims any and all responsibility and/or obligation for marking, routing and/or reflecting the positions and/or field locations of any and all underground pipes, cables, conduits, etc., along or across said proposed route, as shown on this staking sheet.

BURIED PLANT STAKING SHEET
OWNER:
 INDUSTRY TELEPHONE Co. INC.

TAX DISTRICT: TX L385

EXCHANGE: NEW PLAN

COUNTY: COLCOCK

MAP REF: 13

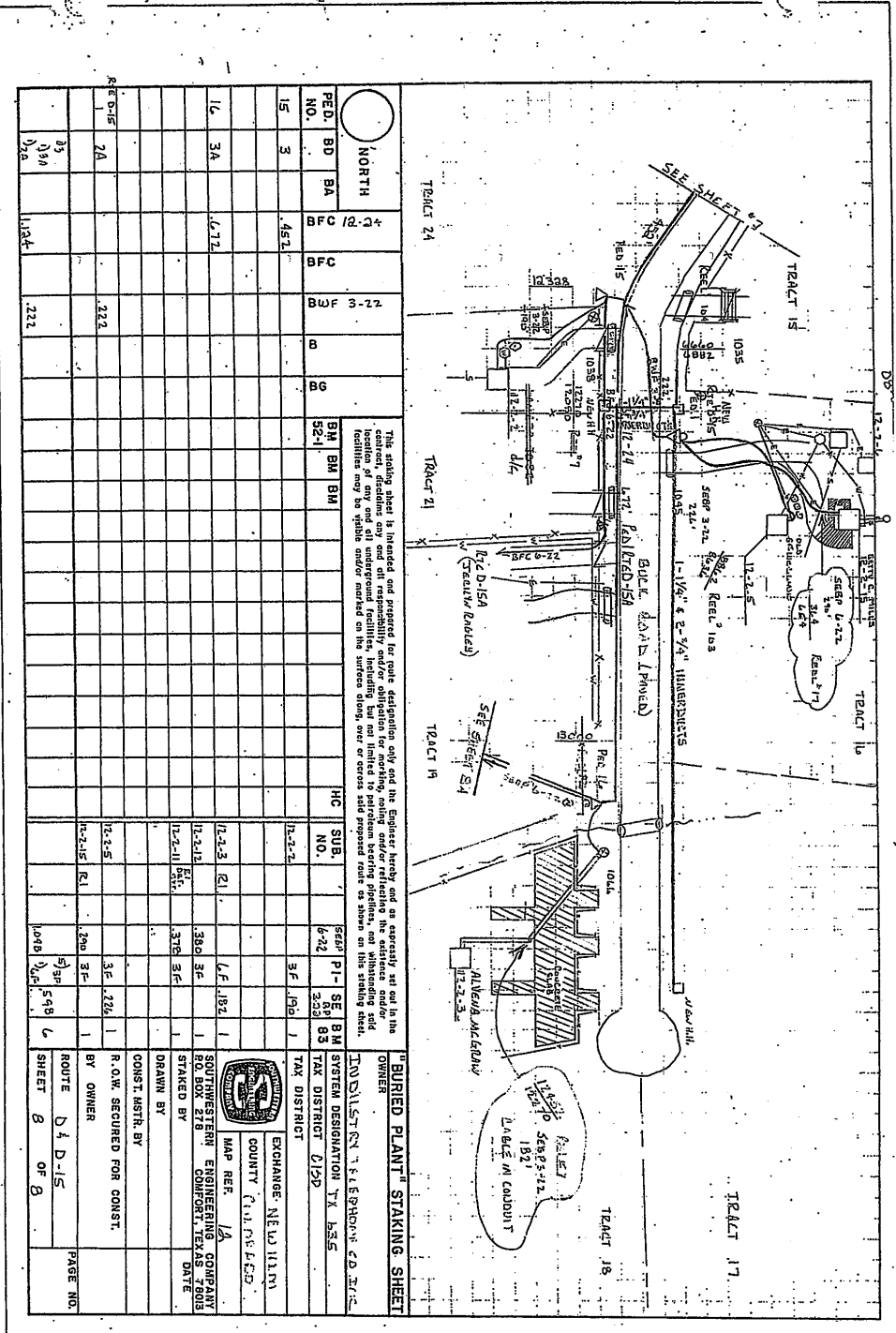
SOUTHWESTERN ENGINEERING COMPANY
 P.O. BOX 278
 COMFORT, TEXAS 78013
DATE: 09-15-95

DRAWN BY: R.P.G.
CONST. MSTR. BY:
 F.O.K. SECURED FOR CONST.
 BY OWNER

ROUTE: D
 SHEET: 6 OF 8

PAGE NO.:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**



This station shall be maintained and preserved for public dedication only and the Engineer hereby not an agent in the construction of any and all underground facilities, including but not limited to petroleum bearing pipelines, not underground solid facilities may be visible under marked on the surface along, over or across said proposed road to show on the staking sheet.

"BURIED PLANT" STAKING SHEET

OWNER: **INDUSTRIAL & RESIDENTIAL CD TRACT**

SYSTEM DESIGNATION: **TX BAS**

TAX DISTRICT: **6150**

EXCHANGE: **NEED HAIN**

COUNTY: **CITRELL**

MAP REF: **LA**

ENGINEER: **BOB BOWEN**

DATE: **12-2-11**

DRAWN BY: **LA**

CONST. MATH BY: **R.O.W. SECURED FOR CONST.**

BY OWNER: **ROUTE D4 D-15**

SHEET **8** OF **8**

PAGE NO.

NO.

BD BA

3 451

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3A 6,712

16

7A

35 136

134

222

222

222

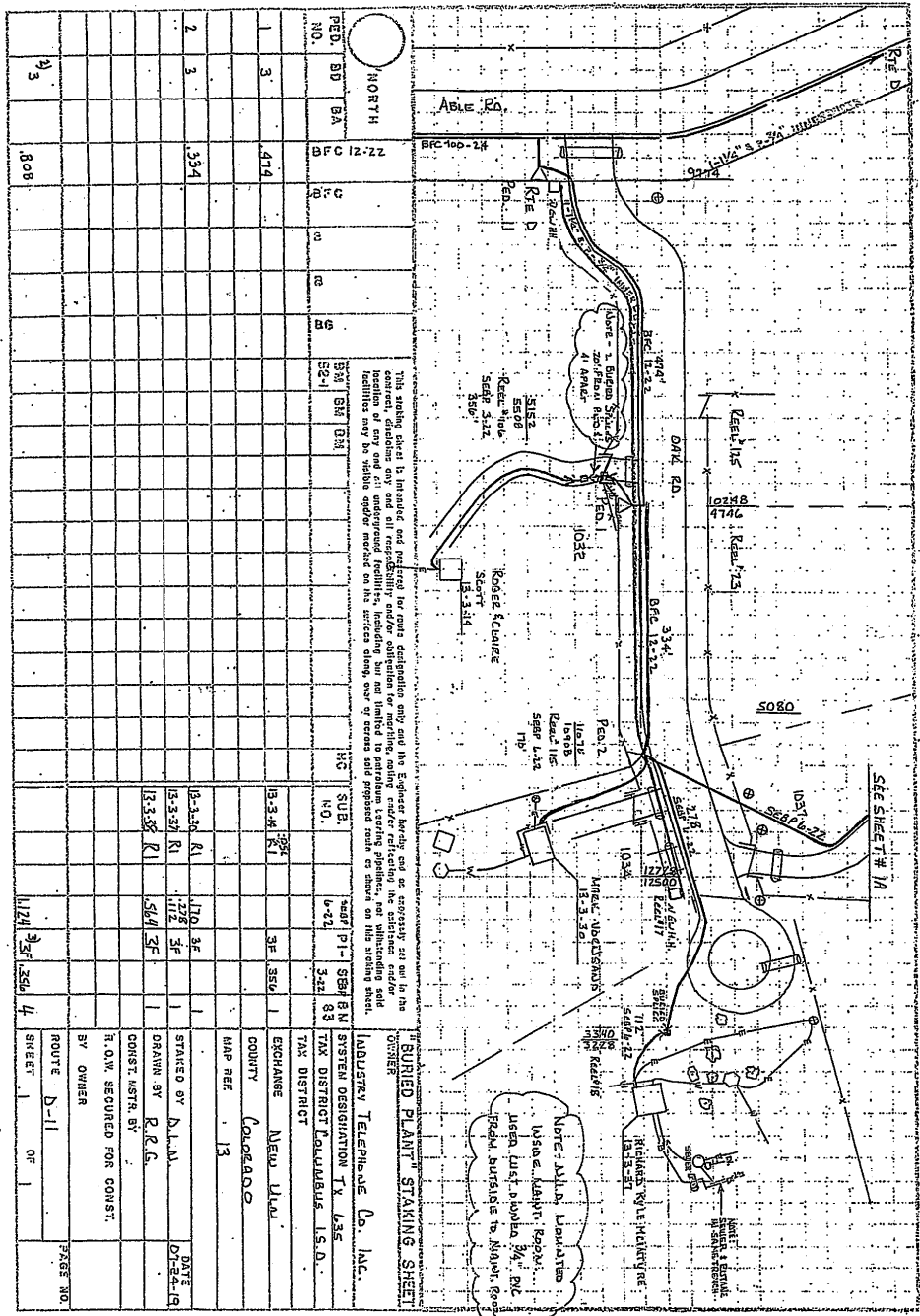
222

222

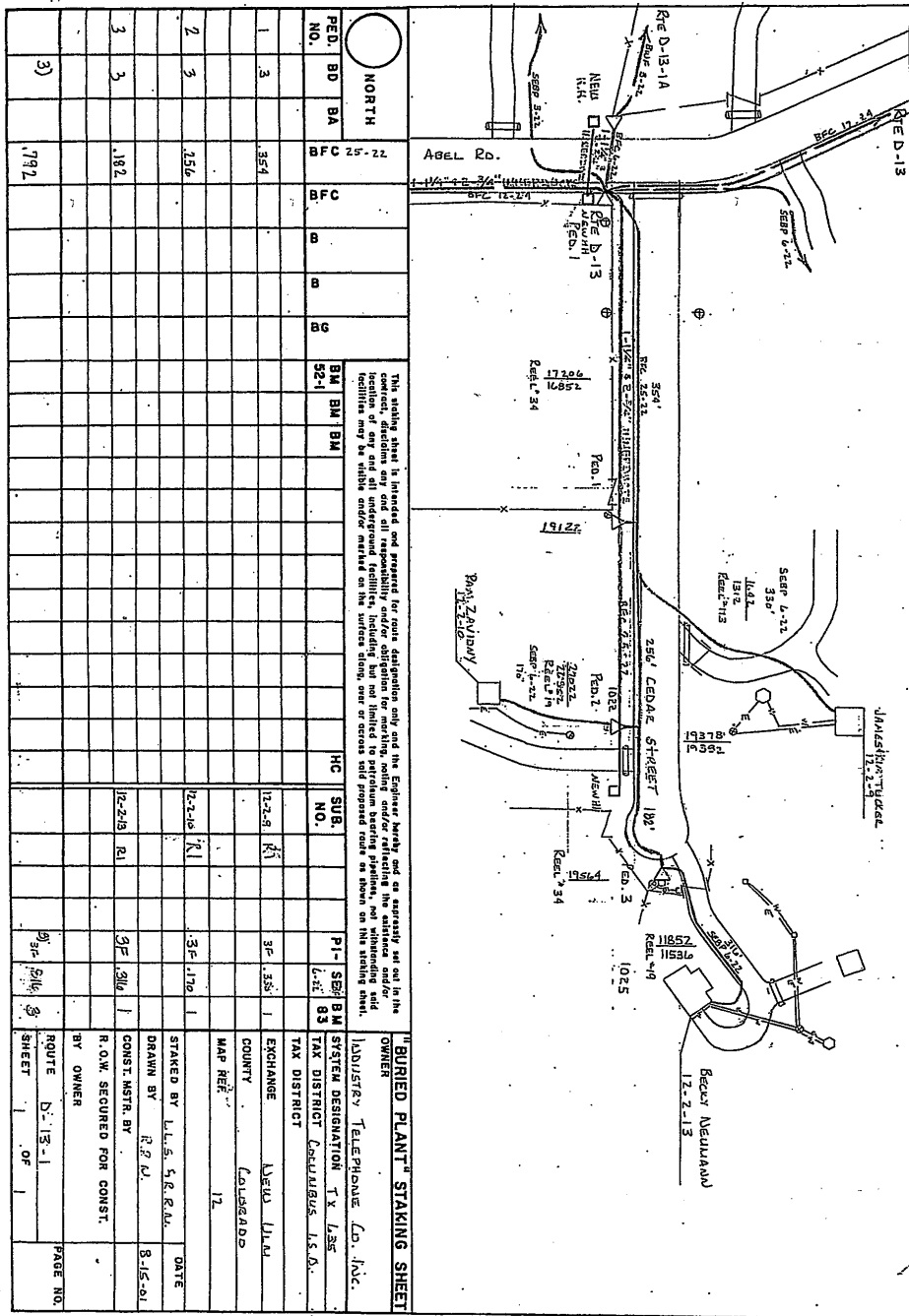
222

222

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**



This staking sheet is intended and prepared for route designation only and the Engineer hereby and as expressly set out in the contract, conditions and all responsibility under obligations including, making, installing, repairing, maintaining, and removing said facilities may be visible and/or marked on the surface along, over or across said proposed route as shown on this staking sheet.

"BURIED PLANT" STAKING SHEET

PED. NO.	BD	BA	BFC	B	B	B	BM	BM	BM	BM	HC	SUB. NO.	P1	SEP	BM	BM	OWNER	STATION DESIGNATION	TX DISTRICT	EXCHANGE	COUNTY	MAP REF.	STAKED BY	DATE	
1			25-22				52-1					12-2-9	32	355			INDUSTRIAL TELEPHONE Co. Inc.	TX 135	COULDSADD	17					
2												12-2-9	32	316											
3												12-2-9	32	316											
3)																									

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

- _13. Application of Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 222, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve Application of Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 222, Precinct No. 2; seconded by Commissioner Wessels; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

COUNTY ROAD RIGHT-OF-WAY
APPLICATION, AGREEMENT & PERMIT
FOR COLORADO COUNTY

Application

Applicant Company: Colorado Valley Telephone
Contact Person: Brian R Mueller
Address: 4915 South US Hwy 77
LaGrange, Texas 78945
Phone: 979-247-8179 Fax: 979-247-5115

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW of CR 222 beginning 8,040' South from the intersection of FM 2434 and
4,790' North of the intersection of CR 2103, crossing CR 222, then North along the West ROW
approximately 40'.

Description of right-of-way work to be performed:

Install Buried Fiber Optic cable in 1.25" HDPE duct by boring from a new pedestal on the East ROW
of CR 222 to the West ROW and then to plow North 40' along CR 222 to an existing pedestal.

9-4-19
Date

Brian R Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

Agreement

In exchange for the issuance of a permit by Colorado County to perform the work described on the Application, Applicant agrees to comply with the following provisions:

1. Applicant shall pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits and a fee of \$500 for each open cut of a County Road if that procedure is approved by the Precinct Commissioner.
2. Applicant expressly recognizes that the issuance of a permit by Colorado County does not grant any right, claim, title, or easement in or upon the road or its appurtenances. In the future, should Colorado County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of the road or right-of-way, the line, if affected, will be moved, or relocated at the complete expense of Applicant.
3. Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation or by improper occupancy of rights-of-way or public place or public structure, and in case any suit or action is brought against Colorado County for damages arising out of or by reason of any of the above causes, Applicant, its successors or assigns, will upon notice to him or them of commencement of such action, defend the same at his or their own expense, and will satisfy any judgment after said suit or action shall have finally been determined if adverse to Colorado County.
4. Colorado County, its employees and agents will, at no time, be held liable for any damage or injury done to the property of Applicant whether in contract or in tort, which may result from improving and/or maintaining its county roads or right-of-ways.
5. The Applicant must provide three copies of drawings or diagrams showing proposed location of the utility, pipeline, communication line, electrical line, or telephone line (hereafter "utility") with respect to right-of-way, type of installation or repair, size, length, material, and size of appurtenances, if any.
6. The construction and maintenance by Applicant shall not interfere with a previously installed utility. When necessary to remove or adjust another utility, a representative of that other utility shall be notified to decide the method and work to be done. Any cost of temporarily or permanently relocating other utilities shall be borne by Applicant.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

7. If Applicant is installing a pipeline across a county road, the pipe shall be encased from right-of-way line to right-of-way line. Vents will be provided at each end where the length of casing is over 150 feet. All vents shall be placed outside county road right-of-way. Readily identifiable and suitable markers shall be placed at the right-of-way line where it is crossed by the pipeline.
8. If Applicant is installing a pipeline along the county road right-of-way it shall be located as close as possible to the right-of-way line as specified by the Precinct Commissioner. Readily identifiable and suitable markers shall be placed along the pipeline every 1,000 feet.
9. Applicant agrees to haul heavy loads or equipment to the work site along routes designated by the Commissioner of the Precinct in which such roads are located and Applicant, further, agrees to reimburse the County for any and all damages to roads and bridges in Colorado County from the movement of said loads or equipment within 30 days of receipt of County's notice of damages.
10. The Applicant shall make every effort to open and close all trenching operations during the daylight hours of one day. Appropriate measures shall be followed in the interest of safety, traffic convenience and access to adjacent property for all trenching operations. It shall be the responsibility of the Applicant to adhere to the section on construction and maintenance as outlined in the Texas Manual of Uniform Traffic Control Devices.
11. All lines, where practicable, shall be located to cross roadbed at an approximate right angle. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
12. Parallel lines will be installed as near to the right-of-way line as possible, and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Precinct Commissioner.
13. No work shall be performed in the County right-of-way until after a permit has been issued by the County. Each permit will be valid for a period of 180 days. If construction has not been completed within this period, a new permit must be obtained.
14. The Applicant or its Contractor shall have a copy of the executed Application, Agreement and Permit available on the job site during the duration of the work.
15. All lines shall be buried at least forty (40) inches below the lowest point of the roads, ditches, creeks or borrow pits.
16. All open cut excavations of a county road shall be no greater in width than is necessary to adequately install the utility line.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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17. Operations along roadways shall be performed in such a manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures, or other right-of-way features as a direct result of this installation will be borne by the Utility.
18. Upon completion of the project, all equipment, construction material, surplus materials, trash, broken concrete, lumber, etc. shall be removed from the construction site. The entire construction site shall be graded and cleaned to present the appearance as it was prior to construction or better.
19. For utility lines crossing under a County road or private entrance, Contractor shall be required to drill, core, or bore through the sub-grade at a depth to be determined by the Precinct Commissioner. If, however, such procedure is deemed impractical by reason of rock, utilities, underground construction or terrain, special permission shall be obtained from the Precinct Commissioner before an open road cut will be allowed. If approved, trenching, backfilling, and resurfacing of the cut shall be done in accordance with the procedures outlined in this Agreement. The Applicant shall be responsible for all paving repair for a period of one year after completion.
20. Backfill requirements for all open cut excavation and trenches shall be as follows:
 - i. Areas not subject to or influenced by vehicular traffic- the trench backfill shall be placed in layers not more than ten inches (10") in depth, and shall be compacted by whatever means the Contractor chooses.
 - ii. Areas subject to or influenced by vehicular traffic- the trench backfill shall be mechanically compacted in six-inch (6") lifts to a minimum of ninety percent (90%) modified proctor density.
 1. Dirt Roads- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road, after which one-foot (1') of good gravel shall be tamped until level with the existing surface.
 2. Gravel Roads and Streets- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road after which one foot (1') of good gravel shall be tamped until level with the existing surface.
 3. Asphalt Roads- Backfill materials shall be selected mineral aggregate and cement in proportions of 27 to 1, properly compacted (tamped to proper density of 90%) to within two inches (2") of road surface. Asphaltic concrete must then be added and tamped or rolled to make a level surface with existing road surface.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

21. The Applicant shall not cut or open more than one-half of the roadway at a time, in order to maintain the flow of traffic at all times. However, in an emergency or with the permission of the Precinct Commissioner, the total width of the roadway may be cut or opened, provided barricades are placed at the first intersection each way from the cut, and suitable detour signs are erected.
22. All of the above work shall be done under the direction of, and be satisfactory to, the Precinct Commissioner. The holder of the permit shall notify the Precinct Commissioner twenty-four (24) hours prior to the time the work will be done, to allow the Precinct Commissioner to be present at the time the work is done. This will in no way relieve the Applicant from its responsibility for maintenance due to failure of the repaired cut.
23. Failure to Comply with Specifications: If an opening or cut in the county right-of-way is not refilled and restored as herein provided, the County will notify the Applicant in writing to refill and restore the opening to the satisfaction of the Precinct Commissioner. If the Applicant fails to comply with the written request within ninety (90) days after receipt of such notice, the County is authorized to disable or remove the utility from the right-of-way and Applicant will pay for any expenses for the refilling and restoration within thirty (30) days after notice of the amount by County. Failure to refill, restore, or pay will authorize the County to collect using the Performance Bond. No further permits shall be issued to such Applicant until these costs have been paid.
24. An opening or cut in a county road that is not refilled and restored within 24 hours following verbal notice to applicant by Precinct Commissioner will be repaired by County and Applicant will be billed for the cost of repairs. Failure to pay this bill will authorize County to collect the bill using the Performance Bond.
25. In the event that the Applicant or its successor(s) abandons the utility, Applicant shall give written notice to the Colorado County Judge, P.O. Box 236, Columbus, TX 78934.
26. If the utility is abandoned or at the expiration of the use of said utility, Applicant will timely remove the utility from the county right of way. In the event said utility is not removed, ownership of the utility will vest in County. It is agreed that "timely removal" of said utility shall be within 120 days after said utility is abandoned or use expires.
27. Applicant must post a performance bond in the amount of \$2,500.00 per mile and \$2500 for each boring under a county road assuring the performance of said work in compliance with the terms of this contract and pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits to Colorado County.
28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property

MINUTES OF THE COLORADO COUNTY
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SEPTEMBER 9, 2019

damage with minimum coverage of \$1,000,000.00 per occurrence in a form satisfactory to the County.

29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

9/4/2019
Date

Brian R Mueller
Applicant

Approved by Commissioners Court on the 9th day of Sep., 2019.

9-9-19
Date


[Signature]
Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

Permit

Following approval by Commissioners Court, Colorado County hereby issues this permit for the work described in the attached Application which is to be performed in accordance with the provisions of the attached Agreement.

9-9-19
Date


Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

- _14. Application of Joe Janecka to install a 24" culvert for irrigation across County Road 121, Precinct No. 1. (Wessels)

Commissioner Wessels informed this is to convey irrigation water from LCRA to the Janecka Farm by installing a 24" culvert across CR 121.

Motion by Commissioner Wessels to approve Application of Joe Janecka to install a 24" culvert for irrigation across County Road 121, Precinct No. 1; seconded by Commissioner Kubesch; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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COUNTY ROAD RIGHT-OF-WAY
APPLICATION, AGREEMENT & PERMIT
FOR COLORADO COUNTY

Application

Applicant Company: JOE J. JANECKA
Contact Person: JOE J. JANECKA
Address: 1502 COUNTRY SQUIRE DR.
RICHMOND, TX 77406
Phone: 281-798-2048 (C) Fax: _____
281-232-5053 (H)

Location of right-of-way for proposed construction/installation/repairs in Precinct 1 :

PROJECT LOCATION: BETWEEN THE ENGSTROM FARM
TO THE NORTH AND JANECKA FARM TO THE SOUTH OF
CR 121 NEAR ITS INTERSECTIONS WITH CR 176

Description of right-of-way work to be performed: _____

PLACING A 24" CULVERT ACROSS CR 121 TO CONVEY
IRRIGATION WATER FROM LCRA TO THE JANECKA
FARM

9-4-19
Date

Joe J. Janeka
Signature of Firm Name Representative

JOE J. JANECKA
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

Agreement

In exchange for the issuance of a permit by Colorado County to perform the work described on the Application, Applicant agrees to comply with the following provisions:

1. Applicant shall pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits and a fee of \$500 for each open cut of a County Road if that procedure is approved by the Precinct Commissioner.
2. Applicant expressly recognizes that the issuance of a permit by Colorado County does not grant any right, claim, title, or easement in or upon the road or its appurtenances. In the future, should Colorado County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of the road or right-of-way, the line, if affected, will be moved, or relocated at the complete expense of Applicant.
3. Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation or by improper occupancy of rights-of-way or public place or public structure, and in case any suit or action is brought against Colorado County for damages arising out of or by reason of any of the above causes, Applicant, its successors or assigns, will upon notice to him or them of commencement of such action, defend the same at his or their own expense, and will satisfy any judgment after said suit or action shall have finally been determined if adverse to Colorado County.
4. Colorado County, its employees and agents will, at no time, be held liable for any damage or injury done to the property of Applicant whether in contract or in tort, which may result from improving and/or maintaining its county roads or right-of-ways.
5. The Applicant must provide two (2) copies of drawings or diagrams showing proposed location of the utility, pipeline, communication line, electrical line, or telephone line (hereafter "utility") with respect to right-of-way, type of installation or repair, size, length, material, and size of appurtenances, if any.
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**MINUTES OF THE COLORADO COUNTY
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MINUTES OF THE COLORADO COUNTY
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SEPTEMBER 9, 2019

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

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28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

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29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.

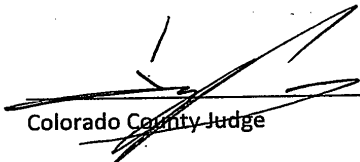
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

9-4-2019
Date


JOE J. JANECKA
Applicant

Approved by Commissioners Court on the 9th day of Sep., 2019.

9-9-19
Date


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

Permit

Following approval by Commissioners Court, Colorado County hereby issues this permit for the work described in the attached Application which is to be performed in accordance with the provisions of the attached Agreement.

Date

9-9-19

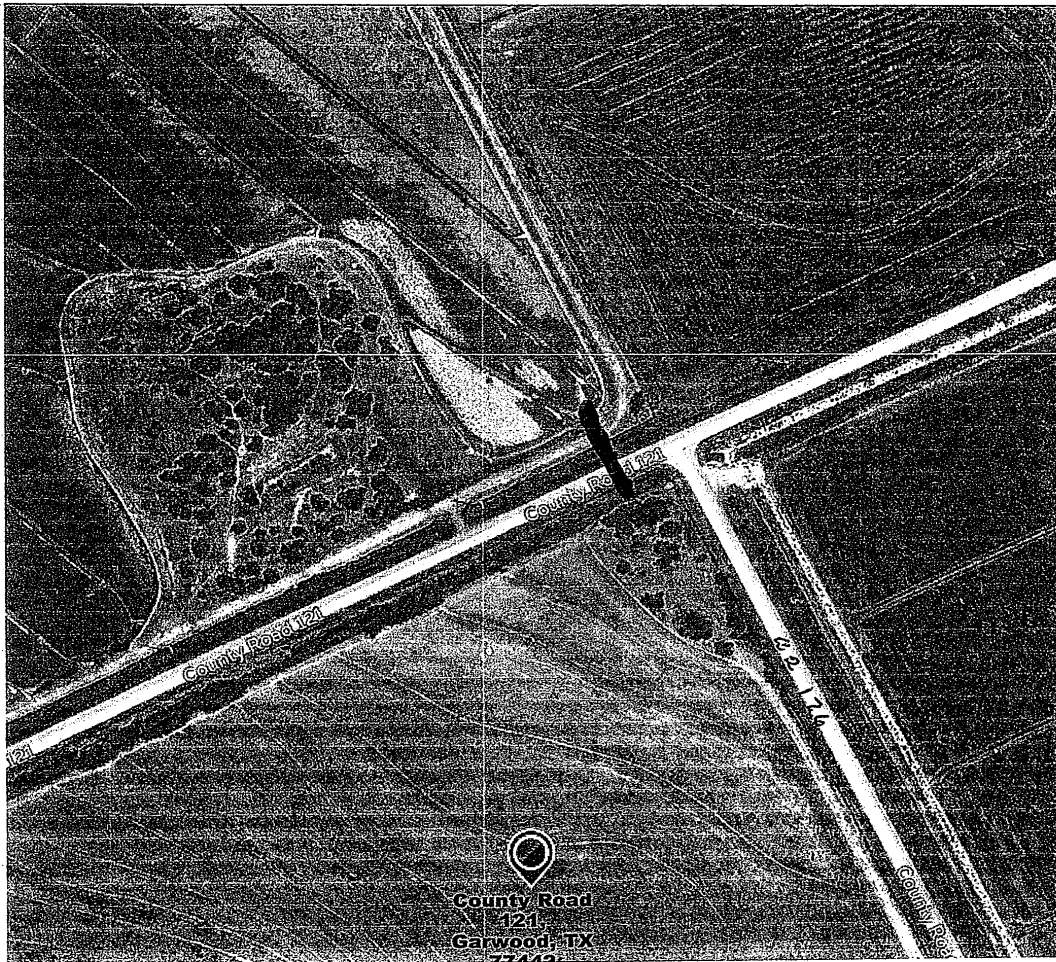
Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

County Road 121, Garwood, TX 77442

mapquest

Garwood | TX 77442
29.385167, -96.457043



PROJECT:

PLACING 24" CULVERT ACROSS CRIZI
BETWEEN ENGSTROM PROPERTY TO
JANECKA PROPERTY. PURPOSE: TO
OBTAIN WATER FOR IRRIGATION FROM
LCRA FROM ENSTROM LATERAL TO
JANECKA LATERAL.

9-4-19

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019



One Tower Square, Hartford, Connecticut 06183

TRAVELERS CORP. TEL: 1-800-328-2189
FARM/RANCH POLICY
COMMON POLICY DECLARATIONS
ISSUE DATE: 10/25/18
POLICY NUMBER: 700-8H876343-IND-18

INSURING COMPANY:
THE TRAVELERS INDEMNITY COMPANY

1. NAMED INSURED AND MAILING ADDRESS:
JOSEPH JANECKA
1502 COUNTRY SQUIRE DRIVE
RICHMOND, TX 77406

2. POLICY PERIOD: From 12/01/18 to 12/01/19 12:01 A.M. Standard Time at
your mailing address.

3. LOCATIONS
Premises Bldg.
Loc. No. No. Occupancy Address
01 FAMILY *1612* 1621 CR 121
COLORADO COUNTY
GARWOOD, TX 77442

4. COVERAGE PARTS FORMING PART OF THIS POLICY AND INSURING COMPANIES:
FARM PROPERTY COVERAGE PART (SEE IL T8 01) IND
COMMERCIAL GENERAL LIABILITY COV PART DECLARATIONS CG TO 73 11 03 IND

5. NUMBERS OF FORMS AND ENDORSEMENTS
FORMING A PART OF THIS POLICY: SEE IL T8 01 10 93

6. SUPPLEMENTAL POLICIES: Each of the following is a separate policy
containing its complete provisions:
Policy Policy No. Insuring Company

DIRECT BILL
7. PREMIUM SUMMARY:
Provisional Premium \$ 1,736
Due at Inception \$
Due at Each \$

NAME AND ADDRESS OF AGENT OR BROKER:
STROUD NATIONAL AGENCY (XK770)
PO BOX 3240
RUIDOSO, NM 88355

COUNTERSIGNED BY:

Authorized Representative

DATE: _____

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019



One Tower Square, Hartford, Connecticut 06183

**COMMERCIAL GENERAL LIABILITY
COVERAGE PART DECLARATIONS**

POLICY NO.: 700-8H876343-IND-18
ISSUE DATE: 10-25-18

INSURING COMPANY:
THE TRAVELERS INDEMNITY COMPANY

DECLARATIONS PERIOD: From 12-01-18 to 12-01-19 12:01 A.M. Standard Time at your mailing address shown in the Common Policy Declarations.

The Commercial General Liability Coverage Part consists of these Declarations and the Coverage Form shown below.

1. COVERAGE AND LIMITS OF INSURANCE:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM	LIMITS OF INSURANCE
General Aggregate Limit (Other than Products-Completed Operations)	\$ 2,000,000
Products-Completed Operations Aggregate Limit	\$ EXCLUDED
Personal & Advertising Injury Limit	\$ 1,000,000
Each Occurrence Limit	\$ 1,000,000
Damage to Premises Rented to You Limit (any one premises)	\$ 50,000
Medical Expense Limit (any one person)	\$ 5,000

2. AUDIT PERIOD: NOT APPLICABLE

3. FORM OF BUSINESS: INDIVIDUAL

4. NUMBERS OF FORMS, SCHEDULES AND ENDORSEMENTS FORMING PART OF THIS COVERAGE PART ARE ATTACHED AS A SEPARATE LISTING.

**COMMERCIAL GENERAL LIABILITY COVERAGE
IS SUBJECT TO A GENERAL AGGREGATE LIMIT**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

- _15. Approve dedicated fax line for District Clerk and Elections Administrator's office. (Kana)

Linda Holman, District Clerk informed there was a fax line in the office before, do not know why it is not there now, but need one.

**Motion by Judge Prause to approve dedicated fax line for District Clerk and Elections Administrator's office; seconded by Commissioner Gertson; 4 ayes 0 nays;
motion carried, it was so ordered.**

- _16. FY2020 Grant for Routine Airport Maintenance Program for Robert R. Wells Jr. Airport between Texas Department of Transportation and Colorado County. (Kana)

Raymie Kana, County Auditor informed this is a routine maintenance program which the County gets reimbursed for half which is \$15,000.00.

**Motion by Commissioner Gertson to approve FY2020 Grant for Routine Airport Maintenance Program for Robert R. Wells Jr. Airport between Texas Department of Transportation and Colorado County; seconded by Commissioner Wessels;
4 ayes 0 nays; motion carried, it was so ordered.**

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

**TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM
(State Assisted Airport Routine Maintenance)**

TxDOT Project ID.: M2013CLBU

Part I - Identification of the Project

TO: The County of Colorado, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the County of Colorado, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and the Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for airport maintenance at the COLUMBUS - ROBERT R WELLS JR Airport.

Part II - Offer of Financial Assistance

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for fifty percent (50%) of the eligible project costs for this project or \$50,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

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Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

Work shall be accomplished by August 31, 2020, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.

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5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 50% of allowable charges.

The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

Part III - Sponsor Responsibilities

1. In accepting this Grant, if applicable, the Sponsor guarantees that:
- a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and
 - b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and
 - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and
 - d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and
 - e. through the fence access shall be reviewed and approved by the State; and
 - f. it shall not permit non-aeronautical use of airport facilities without prior approval of the State; and

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- g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
- i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or another revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
- k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.
- l. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.

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2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

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Part IV - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.
2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:
 - a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
 - b. enter into contracts as necessary for execution of scope of services;
 - c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;
 - d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;
 - e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
 - f. reimburse sponsor for approved contract maintenance costs no more than once a month.

Part V - Recitals

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.
2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.

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3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
 - a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.
 - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

MINUTES OF THE COLORADO COUNTY
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Part VI - Acceptances

Sponsor

The County of Colorado, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

Executed this 9th day of September, 20 19.

The County of Colorado, Texas

Sponsor


Sponsor Signature

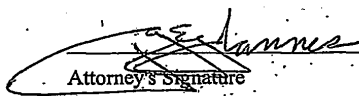
County Judge

Sponsor Title

Certificate of Attorney

I, Jay Johannes, acting as attorney for the County of Colorado, Texas, do certify that I have fully examined the Grant and the proceedings taken by the Sponsor relating to the acceptance of the Grant, and find that the manner of acceptance and execution of the Grant by the Sponsor, is in accordance with the laws of the State of Texas.

Dated at Columbus, Texas, this 9th day of September, 20 19.


Attorney's Signature

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Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

**STATE OF TEXAS
TEXAS DEPARTMENT OF TRANSPORTATION**

By: _____

Date: _____

MINUTES OF THE COLORADO COUNTY
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Attachment A

Scope of Services
TxDOT Project ID: M2013CLBU

Eligible Scope Item	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	\$30,000.00	\$15,000.00	\$15,000.00
TOTAL	\$30,000.00	\$15,000.00	\$15,000.00

Accepted By: The County of Colorado, Texas


Signature

Title: County Judge

Date: 9/09/19

GENERAL MAINTENANCE: As needed, Sponsor may contract for services / purchase materials for routine maintenance / improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide / application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

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CERTIFICATION OF AIRPORT FUND

TxDOT Project ID: M2013CLBU

The County of Colorado does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

Sponsor: The County of Colorado, Texas

By: 

Title: County Judge

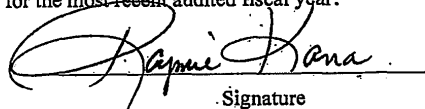
Date: 9/09/19

Certification of State Single Audit Requirements

I, Raymie Kana, do certify that the County of Colorado, Texas,

(Designated Representative)

will comply with all requirements of the State of Texas Single Audit Act if the County of Colorado, Texas, spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the County of Colorado, Texas, will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.


Signature

County Auditor

Title

9/09/19

Date

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID: M2013CLBU

The County of Colorado, Texas, designates; Raymie Kana, County Auditor
(Name, Title)

as the Sponsor's authorized representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

Sponsor: The County of Colorado, Texas

By: 

Title: County Judge

Date: 9/09/19

DESIGNATED REPRESENTATIVE

Mailing Address: 318 Spring St., Suite 104
Columbus, TX 78934

Overnight Mailing Address: 318 Spring St., Suite 104
Columbus, TX 78934

Telephone Number: (979) 732-2791

Fax Number: (979) 732-2924

Email Address: raymie.kana@co.colorado.tx.us

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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- _17. Execute Child Welfare Services Contract No. 24736878 and Legal Services Contract No. 24736697 (County IV-E Contracts) between Colorado County and Texas Department of Family and Protective Services. (Kana)

Motion by Commissioner Wessels to approve to execute Child Welfare Services Contract No. 24736878 and Legal Services Contract No. 24736697 (County IV-E Contracts) between Colorado County and Texas Department of Family and Protective Services; seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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ANNUAL FFATA CERTIFICATION

N502 FORM-4734
JULY 2018

The Federal Funding Accountability and Transparency Act (FFATA) annual certification enumerated below represent material facts upon which DFPS relies when reporting information to the federal government required under federal law. If the Department later determines that the subrecipient knowingly rendered an erroneous certification, DFPS may pursue all available remedies in accordance with Texas and U.S. law. Signor further agrees that it will provide immediate written notice to DFPS if at any time Signor learns that any of the certifications provided for below were erroneous when submitted or have since become erroneous by reason of changed circumstances. *If the signatory cannot certify all of the statements contained in this section, signatory must provide written notice to DFPS detailing which of the below statements it cannot certify and why.*

Enter your organization's Dun & Bradstreet (D&B) DUNS Number: 060720836

Enter the parent DUNS Number, if applicable:

Did your organization have gross income, from all sources, of less than \$300,000 in your previous tax year?

Yes No N/A (if entity does not generate income)

If your answer is Yes, skip Parts A, B, C, and D and complete Part E.

If your answer is No or N/A, complete Parts A and B.

Part A. Certification Regarding % of Annual Gross from Federal Awards

Did your organization receive 80% or more of its annual gross income from federal awards in the previous tax year?

Yes No

Part B. Certification Regarding Amount of Annual Gross from Federal Awards

Did your organization receive \$25 million or more in annual gross income from federal awards in the previous tax year?

Yes No

If your answer is Yes to both A and B, you must complete Part C.

If your answer is No to either A or B, skip Part C and go to Part D.

Part C. Certification Regarding Public Access to Compensation Information

Does the public have access to information about the compensation [17 CFR 229.402(c)(2)] of the senior executives (e.g., officers, managing partners, or any other employees in management positions) in your business or organization (including parent organization, all branches, and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Yes No N/A (if entity reports through some other means, state how:)

If your answer is Yes, skip Part D and complete Part E.

If your answer is No, you must provide compensation information to DFPS for FFATA reporting in Part D.

If N/A, you may still be required to supply compensation information pending DFPS or federal awarding agency approval. Skip Part D until requested by DFPS to supply compensation information and proceed to complete Part E.

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ANNUAL FFATA CERTIFICATION

N502 FORM-4734
 JULY 2018

Part D. Certification Regarding Executive Compensation

The Names and Total Compensation of the top five (5) executives if: <ul style="list-style-type: none"> • More than 80% of annual gross revenues from the Federal government, • Those revenues are greater than \$25M annually, and • Compensation information is not already available through reporting to the SEC. 	
Subrecipient Executive Names	Total Compensation

Part E. General FFATA Certification

As the duly authorized representative (Signatory) of the subrecipient named below, I hereby certify that the responses that I have provided to the questions in this certification form are true, complete and correct to the best of my knowledge.

Ty Prause
 Printed Name of Authorized Representative

Signature of Authorized Representative

County Judge
 Title of Authorized Representative

 Date

Colorado County
 Legal Name of Subrecipient

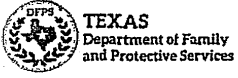
24736697
 Agency Account ID Number

Columbus, Colorado
 Principal Place of Performance (POP)
 (City, County)

TX 78934-2465
 State 9-Character Zip Code
 (Zip +4)

25
 POP Congressional District

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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ANNUAL FFATA CERTIFICATION

N502 FORM-4734
 JULY 2018

This Section For DFPS Use Only

CONTRACT MANAGER INFORMATION			
Name	CARLA ANDERSON		
Division	CPS/PCS		
Region	REGION 06		
Phone	(713)767-2622		
Email	Carla.anderson@dfps.state.tx.us		
Date form received	08/08/2018		
CONTRACT INFORMATION			
Contract Number	HHS000285100018 Agency ID 24736697		
Fiscal Year	2019		
Interagency	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Interlocal	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
Federal Funding Agency	U.S. Dept. of Health & Human Services		
CFDA # (s)	93.658		
AWARD NO./FAIN			
Contract Start Date	10/01/2018	Contract End Date	09/30/2025
FY Contract Amount			
SCOR Subject	GENERAL SERVICES		
SCOR Purpose	DFPS CPS TITLE IV-E LEGAL FUNDED		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Texas Dept of Family
and Protective Services

**Internal Control Structure Questionnaire (ICSQ)
for Title IV-E County ≥ \$25,000**

Form 9007CIVE
June 2012

Contractor Name: Colorado

Fiscal Year: 2020

Contract Number: _____

Please refer to instructions at end of this questionnaire.

SECTION I: FINANCIAL POSITION

(This section should be answered about your organization as a whole.)

1.	Please indicate the accounting system in place (e.g., accrual, cash, or modified accrual). _____	
2.	Does your organization complete yearly financial statements (e.g., Balance Sheet, Income Statement, Cash Flow)? <i>If yes:</i> <i>a. Please list the name(s) of the person(s) responsible for preparing the annual financial statements:</i> _____ <i>b. Please attach copy of your most current statements as ATTACHMENT# I-2.</i> <i>If no, please provide any manual or automated information maintained regarding your current financial position as ATTACHMENT #I-2.</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No
3.	Are your accounting and financial system operations audited at regular intervals by an independent auditor (Certified Public Accountant)? Note that this is not referring to compliance monitoring performed by State Contract Managers. <i>If yes:</i> <i>a. Attach an original, bound audit report and management letter (if applicable) as provided by the independent auditor as ATTACHMENT #I-3.</i> <i>b. Please indicate the frequency with which your accounting records are audited by an independent auditor.</i> _____ <i>c. Please describe how independent audit results are shared with the governing body of your organization.</i> _____	<input type="checkbox"/> Yes <input type="checkbox"/> No

SECTION II: INTERNAL CONTROLS

II. A. GENERAL/ACCOUNTING CONTROLS

(This section should be answered about your organization as a whole. When a question mentions "contracts," it is referring to any contract or grant you administer with funding received through DFPS or any other state or federal agency.)

1.	Has the county submitted a cost allocation plan to DFPS for review?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
----	---	---

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Texas Dept of Family
and Protective Services

**Internal Control Structure Questionnaire (ICSQ)
for Title IV-E County ≥ \$25,000**

Form 9007CIVE
June 2012

	<i>If no, please attach a description of your allocation process as ATTACHMENT #II-1.</i>																															
2.	Please attach a list of all of your contracts with state agencies, including DFPS. For each contract, include: state agency name, type of service provided, contract number, dollar amount, and payment method (e.g., cost reimbursement, fee for service) as ATTACHMENT #II-2.																															
3.	Does your organization maintain a separate ledger account for: a. Deposits for each source of funds? b. Disbursement of each source of funds? Please provide a copy of your chart of accounts, and a description of how your accounting system identifies contract revenues and expenditures separately as ATTACHMENT #II-3.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No																														
4.	Are costs and expenditures under budgetary control for: a. Total contract budget? b. By budget category?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No																														
5.	Do all purchases require approval from an authorized individual in the requesting department?	<input type="checkbox"/> Yes <input type="checkbox"/> No																														
6.	Indicate the name and title of individual(s) authorized to:																															
	<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 16.6%;">SIGN-CHECKS OR AUTHORIZE PAYMENTS</th> <th style="width: 16.6%;">APPROVE PURCHASES <small>(INCLUDING ON-LINE AND CREDIT CARD)</small></th> <th style="width: 16.6%;">PREPARE PAYMENTS <small>(CHECKS AND ELECTRONIC FUND TRANSFERS)</small></th> <th style="width: 16.6%;">RECONCILE ACCOUNTS <small>(INTERNAL ACCOUNTS TO BANK RECORDS)</small></th> <th style="width: 16.6%;">CONTROL INVENTORY</th> <th style="width: 16.6%;">RECEIVE CASH</th> </tr> </thead> <tbody> <tr> <td>Name:</td> <td>Name:</td> <td>Name:</td> <td>Name:</td> <td>Name:</td> <td>Name:</td> </tr> <tr> <td>Title:</td> <td>Title:</td> <td>Title:</td> <td>Title:</td> <td>Title:</td> <td>Title:</td> </tr> <tr> <td>Name:</td> <td>Name:</td> <td>Name:</td> <td>Name:</td> <td>Name:</td> <td>Name:</td> </tr> <tr> <td>Title:</td> <td>Title:</td> <td>Title:</td> <td>Title:</td> <td>Title:</td> <td>Title:</td> </tr> </tbody> </table>		SIGN-CHECKS OR AUTHORIZE PAYMENTS	APPROVE PURCHASES <small>(INCLUDING ON-LINE AND CREDIT CARD)</small>	PREPARE PAYMENTS <small>(CHECKS AND ELECTRONIC FUND TRANSFERS)</small>	RECONCILE ACCOUNTS <small>(INTERNAL ACCOUNTS TO BANK RECORDS)</small>	CONTROL INVENTORY	RECEIVE CASH	Name:	Name:	Name:	Name:	Name:	Name:	Title:	Title:	Title:	Title:	Title:	Title:	Name:	Name:	Name:	Name:	Name:	Name:	Title:	Title:	Title:	Title:	Title:	Title:
SIGN-CHECKS OR AUTHORIZE PAYMENTS	APPROVE PURCHASES <small>(INCLUDING ON-LINE AND CREDIT CARD)</small>	PREPARE PAYMENTS <small>(CHECKS AND ELECTRONIC FUND TRANSFERS)</small>	RECONCILE ACCOUNTS <small>(INTERNAL ACCOUNTS TO BANK RECORDS)</small>	CONTROL INVENTORY	RECEIVE CASH																											
Name:	Name:	Name:	Name:	Name:	Name:																											
Title:	Title:	Title:	Title:	Title:	Title:																											
Name:	Name:	Name:	Name:	Name:	Name:																											
Title:	Title:	Title:	Title:	Title:	Title:																											
7.	Are all expenditures reconciled with your general ledger? If no, please explain. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No																														
8.	How often are bank accounts reconciled to internal check registers? <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other (please specify) _____																															
9.	Is your accounting system automated? If no, please skip to Question #17.	<input type="checkbox"/> Yes <input type="checkbox"/> No																														
10.	Please describe how your accounting system is secured and/or protected (e.g. location, the use of passwords, access limits, checks and balances). _____																															

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11.	<p>Please specify the name(s) and title(s) for the individuals with access to the accounting system to perform the following functions:</p> <p>Review Only: _____</p> <p>Record Transactions: _____</p> <p>Update/Change: _____</p> <p>Delete: _____</p>
12.	<p>Please explain the process (initiation, review, approval, etc.) for making updates, changes, deletions, and year end adjustments to the accounting system.</p> <p>_____</p>
13.	<p>Are there controls to provide reasonable assurance that transactions are not lost, duplicated, or added before and/or after data entry and editing?</p> <p style="text-align: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
14.	<p>Are there controls to provide reasonable assurance that transactions with errors are rejected from further processing (e.g., prevented from updating the files/database)?</p> <p style="text-align: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
15.	<p>Is the data entered into the accounting system verified?</p> <p><i>If yes, please specify whom (name and title) is/are responsible for verifying the data, and how the verification is done.</i></p> <p>_____</p> <p style="text-align: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
16.	<p>What, if any, additional internal controls and approvals are in place within the organization to ensure payments made are valid and authorized?</p> <p>_____</p>
17.	<p>Are all checks pre-numbered and accounted for?</p> <p>If no, please explain.</p> <p>_____</p> <p style="text-align: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
18.	<p>a. Are all disbursements (excluding petty cash) made by check?</p> <p>If no, what other means does your organization use to make disbursements?</p> <p>_____</p> <p>b. Is a check register (disbursement journal) used to record disbursements and maintain balances?</p> <p>If no, how are disbursements and balances tracked?</p> <p style="text-align: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p>

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	<hr/>	
19.	Are all disbursements approved prior to payment? If no, please explain. <hr/>	<input type="checkbox"/> Yes <input type="checkbox"/> No
20.	Is there any additional review or special approval required for payment transactions (check or electronic disbursement) that exceed a specific dollar amount? <i>If yes, please specify the dollar limit(s), name(s) and title(s) of responsible staff.</i> <hr/>	<input type="checkbox"/> Yes <input type="checkbox"/> No
21.	Does your organization have a system for tracking: a. Voided checks? b. Credit card transactions?..... c. Other electronic transactions? If no, please explain. <hr/>	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
22.	Does your organization use a check-signing machine? <i>If yes, please describe how the facsimile signature plates are safeguarded from improper use.</i> <hr/>	<input type="checkbox"/> Yes <input type="checkbox"/> No
23.	Are unused checks safeguarded and in the custody of a person who does not manually sign checks, control the use of facsimile signature plates or operate the facsimile signature machine? Please indicate name and title of person who has custody of unused checks. <hr/>	<input type="checkbox"/> Yes <input type="checkbox"/> No
24.	Are the following practices prohibited: a. The drafting of checks to "CASH"? b. The signing of blank checks? c. The removal of blank checks from the checkbook? If no, please explain. <hr/>	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No
25.	Are purchase orders/requisitions controlled in such a way that they can all be accounted for (e.g., by sequential pre-numbering, by entry in a register)?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A

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	<i>If yes, please attach an explanation of your purchase orders/requisition controls as ATTACHMENT #II-25.</i>	
26.	<p>Are supporting documents (e.g., service authorizations, invoices, receipts, approvals, receiving reports, canceled checks) maintained with each disbursement and clearly referenced for easy location and retrieval?</p> <p><i>If yes, please attach an explanation as ATTACHMENT #II-26. The attachment should describe your process for maintaining supporting documentation, such as:</i></p> <ul style="list-style-type: none"> • <i>How supporting records are kept and filed (e.g., filed by check number, month of payment)?</i> • <i>How documents are marked when paid to prevent duplication of claims?</i> • <i>How authorizations are maintained internally?</i> 	<input type="checkbox"/> Yes <input type="checkbox"/> No
27.	Do supporting documents accompany checks for the check signer's signature?	<input type="checkbox"/> Yes <input type="checkbox"/> No
28.	Are invoices marked to identify allocation of payment?	<input type="checkbox"/> Yes <input type="checkbox"/> No
29.	<p>Does your organization have procedures to identify costs and expenditures not allowable under federal and/or state regulations?</p> <p><i>If yes, please attach an explanation of your system for identifying unallowable costs/expenditures as ATTACHMENT #II-29.</i></p>	<input type="checkbox"/> Yes <input type="checkbox"/> No
30.	<p>Does your organization have a contract file for each contract?</p> <p><i>If yes, does each contract file contain:</i></p> <p>a. <i>The executed contract with all attachments?</i></p> <p>b. <i>A copy of each contract amendment (as applicable)?.....</i></p> <p>c. <i>Billing documents?.....</i></p> <p>d. <i>Documentation of contract performance?.....</i></p> <p>e. <i>Related correspondence?.....</i></p> <p>f. <i>A copy of each subcontract agreement (as applicable)?.....</i></p> <p>If no to any of the above, please explain.</p> <p>_____</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> NA
31.	<p>Does your organization have a process to prevent unauthorized access to confidential information related to your contracts (for example, sensitive client information or records)?</p> <p><i>If yes, please attach a copy of your procedures for safeguarding contract information as ATTACHMENT #II-31.</i></p>	<input type="checkbox"/> Yes <input type="checkbox"/> No
II. B. PERSONNEL		
32.	<p>Does your organization have written personnel policies?</p> <p>If no, please explain.</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No

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	<p>_____</p> <p>If yes, are personnel policies distributed to all employees?</p> <p>Do the personnel policies include:</p> <p>a. Hiring?</p> <p>b. Performance evaluations?</p> <p>c. Time and leave?</p> <p>d. Conflict of interest?</p> <p>e. Nepotism?</p> <p>f. Related-party transactions?</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
33.	<p>Does your organization require individual time or activity sheets to be prepared at least monthly for personnel (part-time, full-time, and/or in-kind volunteers)?</p> <p>If no, please explain.</p> <p>_____</p> <p><i>If yes, please submit a blank time sheet and/or activity sheet and a copy of the related policy as ATTACHMENT II-33.</i></p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
34.	<p>Does your organization have on file an established rate of pay and withholding information for each employee?</p> <p>If no, please explain.</p> <p>_____</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
35.	<p>Does your organization have a written job description with a set salary level for each position?</p> <p>If no, please explain.</p> <p>_____</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
36.	<p>Is the amount being paid to each employee based on documentation of actual hours worked?</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>

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37.	a. Is your organization current with your payroll taxes? b. Does your organization pay payroll taxes directly? If no, please explain and indicate name of withholding agent. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No
II. C. TRAVEL		
Reimbursements for travel expenses will be paid according to the State of Texas travel rates in effect on the date of travel as approved by the Office of the Comptroller of Public Accounts.		
38.	Are travel expenditures substantiated by travel vouchers, travel logs or other supporting documentation? If no, please explain. _____ If yes, please submit a copy of your travel policy, a blank travel voucher and a blank travel log as ATTACHMENT II-38.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
II. D. EQUIPMENT		
39.	a. Please specify the level of capitalization (dollar amount) used by your organization. _____ b. Please provide your organization's definition of equipment: _____	
40.	Does your organization conduct a physical inventory of capital equipment purchased with federal funds? If yes, how often? _____	<input type="checkbox"/> Yes <input type="checkbox"/> No
41.	Has DFPS funds been used (in whole or in part) to purchase equipment or controlled assets (e.g., computers, furniture, cameras, camcorders, laser disc (DVD) players, TVs)? Note: Contractors should review the Comptroller's State Property Accounting User Manual at https://fmx.cpa.state.tx.us/fmx/spa/classcodes/control.php for the most current listing of controlled assets. Contractors must add these items classified as controlled assets to their inventory list based on the noted acquisition costs. If no, please skip to Section II.E. Subcontractors.	<input type="checkbox"/> Yes <input type="checkbox"/> No
42.	Are inventory records maintained that include: item description, serial number, funding source(s), acquisition cost, acquisition date and inventory number?	<input type="checkbox"/> Yes <input type="checkbox"/> No

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	<i>Please attach a blank inventory form as ATTACHMENT #II-42</i>	
43.	Are all equipment items and controlled assets tagged for the purpose of internal tracking and inventory?	<input type="checkbox"/> Yes <input type="checkbox"/> No
44.	Does your organization have policies regarding the documentation required for equipment that has been disposed of? If yes, please attach a copy of your equipment disposal policy as ATTACHMENT #II-44.	<input type="checkbox"/> Yes <input type="checkbox"/> No
II. E. SUBCONTRACTORS		
If your organization does not subcontract DFPS services, or does not intend to subcontract DFPS services, mark N/A <input type="checkbox"/> here and skip to Section II.F. Title IV-E Child Welfare Services Contract Information.		
45.	Does your organization have written policies and procedures for subcontracted services?	<input type="checkbox"/> Yes <input type="checkbox"/> No
46.	Does your organization have a state contract of \$100,000 or greater?	<input type="checkbox"/> Yes <input type="checkbox"/> No
SECTION II. F: TITLE IV-E CHILD WELFARE SERVICES CONTRACT INFORMATION		
This section pertains only to any County Title IV-E Child Welfare Services Contracts with DFPS and <i>does not</i> pertain to any Title IV-E County Legal Services Contract with DFPS. For purposes of this Section, the terms County and County Child Welfare Board are synonymous.		
47.	If administrative costs will be claimed, has the county submitted an administrative budget to DFPS for review and approval?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
48.	Does the County Child Welfare Board have a process that Caseworkers must follow in order to obtain assistance from the County Child Welfare Board for a Foster Child? If yes, is the above policy a written (published) policy? <i>If yes, please attach a description of the process or a copy of the written policy as ATTACHMENT #II-48</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No
49.	Has/have the county Title IV-E contract(s) been audited by county internal or external auditors? If yes, please enter date of last audit. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No
50.	Do the region and the county conduct an annual review of the county Title IV-E contracts? If yes, please enter date of last review. _____ Note: An annual review of the contract is specified in the contract.	<input type="checkbox"/> Yes <input type="checkbox"/> No
51.	How does the Child Welfare Board pay for supplemental child-care expenses? <i>Please provide a description of the process used to pay supplemental child care expenses, including the name and/or position of responsible person/staff as ATTACHMENT #II-51.</i>	
52.	What back-up documentation does the county maintain to support Title IV-E reimbursements? <i>Please provide a description of the required documentation as ATTACHMENT #II-52.</i>	
53.	Who maintains the documentation within the county (e.g., Child Welfare Board, County Auditor)?	

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	Please provide the name of the county Department or name and/or position of responsible person/staff. _____	
54.	Who, within the county, signs the County Title IV-E Claims Voucher (Form 4116 – State of Texas Purchase Voucher Quarterly Billing)? Please provide the name and/or position of the responsible person/staff. _____	
55.	How does the county ensure the County Title IV-E Claims Voucher is reconciled with the county's general ledger? _____	
56.	Does the county have a process to ensure that all expenditures claimed are allowable? <i>If yes, please attach a description of the process as ATTACHMENT #II-56.</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No
57.	Does the county have a process to ensure that all raised or donated funds used as certified match for the County Title IV-E Claims Voucher are unrestricted funds? <i>If yes, please attach a description of the process as ATTACHMENT #II-57.</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No
58.	How does the county know which children are IV-E eligible? Please provide a description of the process and the name and/or position of responsible person/staff as ATTACHMENT #II-58.	

CERTIFICATION

Signed by an individual with documented authority as designated by the business entity.

I HEREBY CERTIFY, TO THE BEST OF MY KNOWLEDGE, THAT THE INFORMATION REPORTED
HEREIN IS TRUE, CORRECT, AND COMPLETE.

Signature

Date

Printed/Typed Name

Title

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April 2011

ICSQ Instructions

Every business entity should have internal controls. Internal controls consist of the policies and procedures that a business entity develops and implements to ensure that assets (such as cash and equipment) are safeguarded, that expenditure transactions (such as purchases) are authorized, and that financial data are accurately recorded. Another way of saying this is that a system of internal controls helps to ensure that assets that belong to the business entity are used only for authorized business purposes.

A system of internal controls is not designed primarily to detect errors but rather to reduce the opportunity for errors or dishonesty to occur. In an effective system of internal controls, no one person should carry out all phases of a business transaction from beginning to end. For example, if one person were permitted to order supplies, receive the supplies, write a check to pay for the supplies, and record the transaction in the accounting records, then there would be no protection against either fraud or errors.

A system of internal controls frequently may be improved by physical safeguards (acting as compensatory controls). Computers help to improve the efficiency and accuracy of record keeping functions. Cash registers, safes, and pre-numbered business forms are very helpful in safeguarding cash and establishing responsibility for it. Any system of internal controls must be supervised with care if it is to function effectively.

The Internal Control Structure Questionnaire (ICSQ) consists of a series of questions related to the processes and procedures for handling cash receipts, cash disbursements, physical inventory, file maintenance, etc. Responses to the questions included in the ICSQ allow for an assessment of the effectiveness of the procedures described as compared to best practices and/or specific state and federal guidelines.

Instructions for Submitting the ICSQ

An up- to-date ICSQ is required to be submitted with each new proposal to contract with DFPS. *Please use the ICSQ that appropriately reflects the entire contract amount for Title IV-E funds, not just the DFPS drawdown amount.*

No two-sided copies will be accepted. No pamphlets or books will be accepted (except for required financial reports and/or audits). Responses must be typed or printed. All attachments must be clearly numbered.

Instructions for Completing the ICSQ

The ICSQ has been divided into several sections, as follows:

SECTION I: FINANCIAL POSITION

This section requests background information about the organization, including the financial system used to maintain the accounting records, preparation of financial statements and the frequency with which financial information is audited.

SECTION II: INTERNAL CONTROLS

This section addresses Internal Controls as described below:

II. A. GENERAL/ ACCOUNTING CONTROLS

The general accounting section addresses file maintenance and the contractor's responsibility to meet contract terms and/or state/federal regulations.

Accounting controls assist with the safeguarding of assets (cash and fixed assets) and the reliability of financial records. The objective sought in the control of cash receipts is to ensure that all cash that is receivable by the business entity is collected and recorded without loss. The system of controlling cash payments should be designed to ensure that no unauthorized payments are made. Control is accomplished by division of responsibility to achieve independent verification of transactions without duplication of effort.

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Question 1:

Cost allocation ensures that costs are properly allocated to a specific funding source and that all costs are properly identified.

Cost allocation is required when a cost will benefit more than one contract or funding source. If cost allocation is necessary, contractors must use reasonable methods of allocating costs consistently. Any cost allocation method used should be a reasonable reflection of actual business operations.

Questions 5 - 6:

It is a good business practice to require authorized individuals to approve purchases or electronic transactions made on behalf of their department. Designating separate individuals to sign checks or authorize payments, approve purchases, prepare payments, reconcile internal accounts to the general ledger, control assets, and receive cash is also a good business practice. For smaller staffs, it may be necessary to identify compensating controls where adequate separation of duties is not possible.

Questions 7 - 8:

All costs that are reported and/or billed to a funding source should be reconciled with the general ledger (the book or file that contains all of the organization's accounts) as well as bank account transaction records.

Questions 9 - 16:

If the business entity's accounting system is automated, please complete questions 9 - 16 to provide detail as to who has access to the accounting system and how the system is protected.

Questions 17 - 25:

These are examples of internal controls that act as safeguards against unauthorized expenditures and/or check disbursement.

Questions 26 - 27:

It is a best practice to maintain supporting documents with each disbursement. Alternatively, supporting documents should be numbered, clearly referenced, and filed for easy retrieval.

Question 28:

If more than one funding source is to be used to reimburse a cost, then it is extremely important that the invoice documents how the cost is to be allocated.

Question 29:

Contractors should reference the applicable Texas Administrative Code (TAC) or Office of Management and Budget (OMB) Circulars to identify costs and expenditures that are not allowable.

Question 30:

An element of a good file maintenance process is having a systematic approach to filing the numerous contract documents that flow through a business entity. A systematic filing approach decreases the risk of lost documents, and provides a central place for documents that pertain to a specific contract.

Question 31:

An important protective measure to safeguard sensitive information is controlling physical access to the information or records related to your contracts. All contract information must be cared for with the appropriate level of physical and electronic security. Procedural safeguards ensure adequate controls against unauthorized access, fraudulent activity, disclosure, loss or damage, whether accidental or deliberate, as well as to ensure the availability, integrity, authenticity, and confidentiality of information. Procedural safeguards may include adequate separation of duties, limiting physical access (e.g., storing information in a safe or fireproof filing cabinet, locks on doors or filing cabinets, passwords) or computer-related controls dealing with access privilege.

II. B. PERSONNEL

Question 32:

Each business entity should have written personnel policies that are made available to all employees. The policies need to be consistently applied and should include all federally mandated policies related to human resource issues.

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Questions 33 - 37:

OMB Circular A-122, Attachment B, Paragraph 8, subparagraph "m" (revised May 2004) and OMB Circular A-87, Attachment B, Paragraph 8, subparagraph "h" (revised May 2004) address documentation necessary to support salaries and wages. These circulars further state that the allocation of direct service delivery staff salaries between programs and/or contracts must be documented.

II. C. TRAVEL (Travel Costs Paid with DFPS Funds)

Question 38:

Travel expenses for which reimbursement will be requested from DFPS must conform to the current state travel requirements and rates for lodging, meals, and personal vehicle mileage. Supporting documentation for travel expenses must include receipts for the following expenses: parking fees, hotel lodging, taxis, and airfare.

II. D. EQUIPMENT

Questions 39 - 44:

Equipment is defined in 45 Code of Federal Regulations (CFR) Part 74.2 and the Office of Federal Financial Management, Office of Management and Budget (OMB) Circulars.

It is a federal requirement that a physical inventory be taken at least once every two years for equipment acquired with federal funds (including DFPS funds).

The disposition of all equipment purchased with federal funds must be made according to appropriate regulations and departmental policies, as per OMB Circular A-110, Section 34 (G). Equipment purchased using DFPS contract funds is subject to an equitable claim by the state (DFPS) at contract termination. No disposition should take place without prior notification to DFPS contract management.

II. E. SUBCONTRACTORS

This section must be completed if DFPS funds are or will be provided to subcontractors.

Question 45:

Subcontracting policies and procedures should, at minimum, address contractor selection and monitoring.

Subcontractor selection procedures should reflect a system in which the best subcontractor is fairly and objectively selected. Procedures should clearly identify the method of contractor selection utilized (e.g., competitive selection or bidding, negotiation with individual). (OMB Circular A-110, Sections 40-48.) The subcontractor selection process should also include established criteria to evaluate potential subcontractors, ranking method, and the consideration of past performance factors.

Subcontractor monitoring procedures should be sufficient to ensure that subcontractors consistently provide quality services by measuring performance against well-documented outcome expectations. The monitoring function should focus on the outcomes of services provided with an appropriate emphasis on contract monitoring in proportion to the amount/extent of the contracted services. Procedures should adequately describe who is responsible for monitoring, how often monitoring occurs, the monitoring process to include follow-up procedures when corrective action is required. It is also a good business practice to include an ongoing system for ensuring that funds are spent appropriately.

Question 46:

DFPS is committed to encouraging participation and increased opportunities for any minority and women-owned business that is certified as a Historically Underutilized Business (HUB). DFPS requires contractors who have contracts of \$100,000 or more to do the same.

A good faith effort requires that contractors maintain documentation in purchase and contract files of their efforts to utilize HUBs. When HUB bidders are not solicited or selected, documentation should clearly state the reason. Contractors who have contracts of \$100,000 or more may be required to have a HUB Subcontracting Plan that documents either:

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- a) That contractor does not plan to subcontract any component of the DFPS contract, or
- b) That contractor does plan to subcontract and includes at minimum the contractor's written policy/procedures for subcontracting and contractor's methods for soliciting and selecting subcontractors. In this case, a HUB Subcontracting Form must be on file.

II. F. TITLE IV-E CHILD WELFARE SERVICES CONTRACT INFORMATION

Questions 47 - 58:

This section captures county policy and procedures specific to any Title IV-E Child Welfare Services contract and is used in the determination of appropriate monitoring efforts.

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**Risk Analysis Questionnaire
FY 2020**

F502-Form 9105
August 2019

Legal Name of Contractor:	Colorado	Contract Number¹:	
Please provide the person's name, title, and number to contact for questions or if additional information is needed:		Contact Name & Title: Contact Phone Number:	

Active Contracts & Payment Types

1. Do you currently have other active contracts with DFPS or any other entity either within or outside of Texas [Federal, State (ISD, University), County, or Private Business]?

Yes No

If yes, please provide the entity name, contract number(s), and indicate which of the following payment types is utilized for the contract:

Fixed Price	Fixed price is a deliverables-based payment type for a contract with a firm agreed-upon price for the delivery of goods and services.
Cost Reimbursement	Payment type that reimburses contractors for actual, allowable, reasonable, and necessary expenditures incurred up to an approved amount and within the associated cost categories in the approved budget and budget narrative.
Fee For Service	Contractor is paid a standard fee per unit of service. Typically, rates are either negotiated with the individual vendor and apply only to that vendor or there is a uniform rate that is paid to all vendors providing the service. This rate-based payment type is used when an independent rate setting process does not exist for the contracted service.
Rate-Set Payments	Contractor is paid a set rate per unit of service. A rate setting process where the rate is approved by the Health and Human Services Commission (HHSC) or another agency with rate setting authority. The resulting rate is applied to the purchase of specifically defined units of service.
Blended Foster Care Rate	The blended foster care rate is the HHSC-developed rate equal to the weighted average rate across all placement types that DFPS pays under a Single Source Continuum Contract for each day of service provided to a child or youth in paid foster care.
Blended Foster Care Case Rate	The blended foster care case rate is the rate paid under a Single Source Continuum Contract for each day of service provided to each child or youth as measured against an established length of stay baseline formulated by HHSC for each defined age category or "strata" of children/youth.
Exceptional Foster Care Rate	An exceptional foster care rate applies to a limited number of situations and/or days under a Single Source Continuum Contract where a child requires extraordinary care.
Day (24 hour)	Usually for residential services. This is the rate paid to the provider for each 24-hour period that a DFPS client is in a provider's care.
Other	Any other payment type not defined above.

Entity Name	Contract Number	Payment Type

1
1 For DFPS internal purposes only, if a SCOR contract number has not been assigned, please use the Agency ID from IMPACT

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

Texas Dept. of Family
and Protective Services

**Risk Analysis Questionnaire
FY 2020**

F502-Form 9105
August 2019

Independent Audits

2. Is your business entity required to undergo an independent audit? Yes No
If no, skip question 3.
If yes, please identify the authority requiring the audit:

3. How long has it been since your last independent audit (e.g., Annual Financial Statement audit, Compliance audit) was completed by an independent auditor, including other state/federal agencies such as the State Auditor's Office (SAO) or the Office of Inspector General (OIG)? (Note: Monitoring activities conducted by another state agency are not considered independent audits for this purpose.)

Within 21 Months Within 22-34 Months 35 Months or More No Audit Completed Provide a copy of the most recent independent audit, if applicable.

Additional Information:

Related Party Transactions

4. Disclose the type of business transactions (compensated or not) that occur between your business entity and any related party. For purposes of this question, related party refers to:

- a) A family member (including blood, marriage, or adoption),
- b) A member of the Board of Directors,
- c) Stockholders with >5% Ownership,
- d) Key Employees Paid Separately for Other Responsibilities (e.g., consulting services, not direct employees),
- e) Parent/Subsidiaries, or
- f) Organizations Under Common Ownership or Control (excluding routine relationships for an LLC).

Transactions include business activities such as purchasing or leasing (e.g., a building, a computer, or a vehicle) and/or obtaining a service (e.g., legal services, accounting services, banking services).

Non-Compensated Services	<input type="checkbox"/> Yes <input type="checkbox"/> No
Compensated, Non-Recurring Goods, Services, or Labor	<input type="checkbox"/> Yes <input type="checkbox"/> No
Compensated, Recurring Goods, Services or Labor	<input type="checkbox"/> Yes <input type="checkbox"/> No
Compensated Goods, Services, or Labor w/ Uniform Rate Uniform, Set Rate that Applies to All Contracts for the Service	<input type="checkbox"/> Yes <input type="checkbox"/> No
Compensated Consulting or Management Services	<input type="checkbox"/> Yes <input type="checkbox"/> No
Compensated Building Leasing	<input type="checkbox"/> Yes <input type="checkbox"/> No
Compensated Transportation	<input type="checkbox"/> Yes <input type="checkbox"/> No
For-Profit Affiliated with Non-Profit	<input type="checkbox"/> Yes <input type="checkbox"/> No
Owned/Operated by Same or Related Entity	<input type="checkbox"/> Yes <input type="checkbox"/> No
Parent/Subsidiary Relationship	<input type="checkbox"/> Yes <input type="checkbox"/> No

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

Texas Dept. of Family
and Protective Services

Risk Analysis Questionnaire
FY 2020

F502-Form 9105
August 2019

Subcontractors

5. Indicate the percentage of work performed by subcontractors for the contracted service (as allowable by the contract).
- No Subcontractor Involvement
- Subcontractors Account for 50% or Less of Work Performed
- Subcontractors Account for More than 50% of Work Performed

Key Management Staff

For purposes of this question, key management staff may include individuals with titles such as: Executive Director, President, Sole Proprietor, Comptroller, Chief Financial Officer, Manager, or Program Director.

6. Has there been a change in any key management staff at your business organization within the past two years (24 months)?
- Yes No

If Yes, has the change been within the past two years (24 months)? Yes No

7. Indicate whether or not key management staff have at least two years' worth of experience providing fiscal or programmatic components of the contracted service (even if not with the same business entity).

Fiscal components refer to the financial aspect of the contract.

Programmatic components refer to the service delivery side of the contract, such as ensuring that services are provided to clients, monitoring the quality of the service delivery, complying with the service provisions in the contract.

Executive Director, Sole Proprietor, President or Equivalent	<input type="checkbox"/> Less than 2 years (24 months) with fiscal <u>or</u> programmatic components of federal and/or state contracted programs	<input type="checkbox"/> At least 2 years (24 months) with fiscal <u>or</u> programmatic components of federal and/or state contracted programs	<input type="checkbox"/> At least 2 years (24 months) with fiscal <u>and</u> programmatic components of federal and/or state contracted programs
Accounting Director, Comptroller, Chief Financial Officer, Business Manager, etc.	<input type="checkbox"/> Less than 2 years (24 months) with fiscal <u>or</u> programmatic components of federal and/or state contracted programs	<input type="checkbox"/> At least 2 years (24 months) with fiscal <u>or</u> programmatic components of federal and/or state contracted programs	<input type="checkbox"/> At least 2 years (24 months) with fiscal <u>and</u> programmatic components of federal and/or state contracted programs
Program Director, Program Coordinator or Equivalent	<input type="checkbox"/> Less than 2 years (24 months) with fiscal <u>or</u> programmatic components of federal and/or state contracted programs	<input type="checkbox"/> At least 2 years (24 months) with fiscal <u>or</u> programmatic components of federal and/or state contracted programs	<input type="checkbox"/> At least 2 years (24 months) with fiscal <u>and</u> programmatic components of federal and/or state contracted programs

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

Texas Dept. of Family
and Protective Services

**Risk Analysis Questionnaire
FY 2020**

F502-Form 9105
August 2019

Direct Delivery Staff

8. Please indicate change in direct delivery staff at your business organization within the preceding year?
9. No change Turnover <= 49% Turnover >= 50% Please indicate the average level of experience that direct delivery staff at your organization have in providing the contracted service.
- 0 - 23 months 24 - 59 months 60 or more months

Internal Controls

10. Does your business organization have any outstanding liabilities or litigations?
- Yes No
- If Yes, Describe:

Term	Definition/Example
Outstanding Liabilities	Liabilities that are legal obligations payable to a third party and which are yet to be paid as of the balance sheet date
Litigations	Pending lawsuit(s) – generally meaning any current litigation involving the business entity for which the results could have a negative impact on the business.

CERTIFICATION

This form must be signed by an individual with documented signature authority, as designated by the business entity.

I HEREBY CERTIFY, TO THE BEST OF MY KNOWLEDGE, THAT THE INFORMATION REPORTED HEREIN IS TRUE, CORRECT, AND COMPLETE.

Signature	Date
Printed Name	Title

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019



ANNUAL FFATA CERTIFICATION

N502 FORM-4734
JULY 2018

The Federal Funding Accountability and Transparency Act (FFATA) annual certification enumerated below represent material facts upon which DFPS relies when reporting information to the federal government required under federal law. If the Department later determines that the subrecipient knowingly rendered an erroneous certification, DFPS may pursue all available remedies in accordance with Texas and U.S. law. Signor further agrees that it will provide immediate written notice to DFPS if at any time Signor learns that any of the certifications provided for below were erroneous when submitted or have since become erroneous by reason of changed circumstances. If the signatory cannot certify all of the statements contained in this section, signatory must provide written notice to DFPS detailing which of the below statements it cannot certify and why.

Enter your organization's Dun & Bradstreet (D&B) DUNS Number: 060720836
Enter the parent DUNS Number, if applicable:

Did your organization have gross income, from all sources, of less than \$300,000 in your previous tax year?
Yes No N/A (if entity does not generate income)
If your answer is Yes, skip Parts A, B, C, and D and complete Part E.
If your answer is No or N/A, complete Parts A and B.

Part A. Certification Regarding % of Annual Gross from Federal Awards

Did your organization receive 80% or more of its annual gross income from federal awards in the previous tax year?
Yes No

Part B. Certification Regarding Amount of Annual Gross from Federal Awards

Did your organization receive \$25 million or more in annual gross income from federal awards in the previous tax year?
Yes No
If your answer is Yes to both A and B, you must complete Part C.
If your answer is No to either A or B, skip Part C and go to Part D.

Part C. Certification Regarding Public Access to Compensation Information

Does the public have access to information about the compensation [17 CFR 229.402(c)(2)] of the senior executives (e.g., officers, managing partners, or any other employees in management positions) in your business or organization (including parent organization, all branches, and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?
Yes No N/A (if entity reports through some other means, state how:)
If your answer is Yes, skip Part D and complete Part E.
If your answer is No, you must provide compensation information to DFPS for FFATA reporting in Part D.
If N/A, you may still be required to supply compensation information pending DFPS or federal awarding agency approval. Skip Part D until requested by DFPS to supply compensation information and proceed to complete Part E.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**



ANNUAL FFATA CERTIFICATION

N502 FORM-4734
JULY 2018

Part D. Certification Regarding Executive Compensation

The Names and Total Compensation of the top five (5) executives if: <ul style="list-style-type: none"> • More than 80% of annual gross revenues from the Federal government, • Those revenues are greater than \$25M annually, and • Compensation information is not already available through reporting to the SEC. 	
Subrecipient Executive Names	Total Compensation

Part E. General FFATA Certification

As the duly authorized representative (Signatory) of the subrecipient named below, I hereby certify that the responses that I have provided to the questions in this certification form are true, complete and correct to the best of my knowledge.

Ty Prause	
Printed Name of Authorized Representative	Signature of Authorized Representative
County Judge	
Title of Authorized Representative	Date
	24736878
Legal Name of Subrecipient	Agency Account ID Number
Colorado County	Tx 78934-2465
Principal Place of Performance (POP) <i>(City, County)</i>	State 9-Character Zip Code <i>(Zip +4)</i>
25	
POP Congressional District	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**



ANNUAL FFATA CERTIFICATION

N502 FORM-4734
JULY 2018

This Section For DFPS Use Only

CONTRACT MANAGER INFORMATION			
Name	LaTeshia Law		
Division	DFPS Purchased Client Services		
Region	06		
Phone	713-767-2622		
Email	Lateshia.law@dfps.state.tx.us		
Date form received			
CONTRACT INFORMATION			
Contract Number	HHS00000285000024		
Fiscal Year	2020		
Interagency	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
Interlocal	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		
Federal Funding Agency	U.S. Department of Health and Human Services		
CFDA # (s)	93.658		
AWARD NO./FAIN	1901/TXFOST		
Contract Start Date	10/1/2018	Contract End Date	9/30/2025
FY Contract Amount	\$14,333.76		
SCOR Subject	General Goods or Services		
SCOR Purpose	DFPS CPS Title IV-E (CWS) Funded Services		

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019



ANNUAL FFATA CERTIFICATION

N502 FORM-4734
JULY 2018

The Federal Funding Accountability and Transparency Act (FFATA) annual certification enumerated below represent material facts upon which DFPS relies when reporting information to the federal government required under federal law. If the Department later determines that the subrecipient knowingly rendered an erroneous certification, DFPS may pursue all available remedies in accordance with Texas and U.S. law. Signor further agrees that it will provide immediate written notice to DFPS if at any time Signor learns that any of the certifications provided for below were erroneous when submitted or have since become erroneous by reason of changed circumstances. If the signatory cannot certify all of the statements contained in this section, signatory must provide written notice to DFPS detailing which of the below statements it cannot certify and why.

Enter your organization's Dun & Bradstreet (D&B) DUNS Number: **060720836**
Enter the parent DUNS Number, if applicable:

Did your organization have gross income, from all sources, of less than \$300,000 in your previous tax year?
Yes No N/A (if entity does not generate income)
If your answer is Yes, skip Parts A, B, C, and D and complete Part E.
If your answer is No or N/A, complete Parts A and B.

Part A. Certification Regarding % of Annual Gross from Federal Awards

Did your organization receive 80% or more of its annual gross income from federal awards in the previous tax year?
Yes No

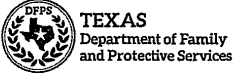
Part B. Certification Regarding Amount of Annual Gross from Federal Awards

Did your organization receive \$25 million or more in annual gross income from federal awards in the previous tax year?
Yes No
If your answer is Yes to both A and B, you must complete Part C.
If your answer is No to either A or B, skip Part C and go to Part D.

Part C. Certification Regarding Public Access to Compensation Information

Does the public have access to information about the compensation [17 CFR 229.402(c)(2)] of the senior executives (e.g., officers, managing partners, or any other employees in management positions) in your business or organization (including parent organization, all branches, and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?
Yes No N/A (if entity reports through some other means, state how:)
If your answer is Yes, skip Part D and complete Part E.
If your answer is No, you must provide compensation information to DFPS for FFATA reporting in Part D.
If N/A, you may still be required to supply compensation information pending DFPS or federal awarding agency approval. Skip Part D until requested by DFPS to supply compensation information and proceed to complete Part E.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**



ANNUAL FFATA CERTIFICATION

N502 FORM-4734
JULY 2018

Part D. Certification Regarding Executive Compensation

The Names and Total Compensation of the top five (5) executives if: <ul style="list-style-type: none"> • More than 80% of annual gross revenues from the Federal government, • Those revenues are greater than \$25M annually, and • Compensation information is not already available through reporting to the SEC. 	
Subrecipient Executive Names	Total Compensation

Part E. General FFATA Certification

As the duly authorized representative (Signatory) of the subrecipient named below, I hereby certify that the responses that I have provided to the questions in this certification form are true, complete and correct to the best of my knowledge.

Ty Prause Printed Name of Authorized Representative	Signature of Authorized Representative
County Judge Title of Authorized Representative	Date
Colorado County Legal Name of Subrecipient	24736697 Agency Account ID Number
Columbus, Colorado Principal Place of Performance (POP) <i>(City, County)</i>	Tx 78934-2465 State 9-Character Zip Code <i>(Zip +4)</i>
25 POP Congressional District	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**



ANNUAL FFATA CERTIFICATION

N502 FORM-4734
JULY 2018

This Section For DFPS Use Only

CONTRACT MANAGER INFORMATION			
Name	LaTeshia Law		
Division	DFPS Purchased Client Services		
Region	06		
Phone	713-767-2622		
Email	Lateshia.law@dfps.state.tx.us		
Date form received			
CONTRACT INFORMATION			
Contract Number	HHS000285000018		
Fiscal Year	2020		
Interagency	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
Interlocal	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		
Federal Funding Agency	U.S. Department of Health and Human Services		
CFDA # (s)	93.658		
AWARD NO./FAIN	1901/TXFOST		
Contract Start Date	10/1/2018	Contract End Date	9/30/2025
FY Contract Amount	\$15,877.89		
SCOR Subject	General Goods and Services		
SCOR Purpose	DFPS Title IV-E (Legal) Funded Services		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

Texas Department of Family
and Protective Services

**Budget for Title IV-E
County Child Welfare Services Contract**

K909-Form 2030CWIVE
July 29, 2019

Summary			
County:		Colorado	
Agency Account ID:		24736878	
Budget Effective Date:		10/1/19-9/30/20	
Cost Category	Estimated Total Expenses Allocable to Title IV-E	Total Anticipated Federal Reimbursement	Total Anticipated County Match
A. Administration			
A.1. Direct Personnel Salaries	\$0.00	\$0.00	\$0.00
A.2. Direct Personnel Fringe Benefits	\$0.00	\$0.00	\$0.00
A.3. Direct Personnel Travel	\$0.00	\$0.00	\$0.00
A.4. Direct Materials and Supplies	\$0.00	\$0.00	\$0.00
A.5. Direct Equipment	\$0.00	\$0.00	\$0.00
A.6. Direct Other Costs	\$0.00	\$0.00	\$0.00
Total Administration	\$0.00	\$0.00	\$0.00
B. Training			
B.1. Title IV-E Training (75%)	\$0.00	\$0.00	\$0.00
B.2. Title IV-E Fostering Connections Training (75%)	\$0.00	\$0.00	\$0.00
B.3. Non-Title IV-E Training (50%)	\$0.00	\$0.00	\$0.00
Total Training	\$0.00	\$0.00	\$0.00
C. Supplemental Foster Care Maintenance (SFCM)			
Total SFCM	\$0.00	\$0.00	\$0.00
D. Indirect Costs (if applicable)			
Indirect Cost Base	\$0.00	\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00
<p>*Estimated Federal Reimbursement for expenses based on Eligible Population Rate (EPR) during 2nd quarter of the preceding fiscal year:</p> <p>Actual reimbursement will be based on EPR in effect for the county during the month in which expenses were incurred.</p>			<p>5.882%</p>
<p>* Estimated Federal Reimbursement for Supplemental Foster Care Maintenance expenses based on Federal Medicaid Assistance Percentage (FMAP) rate in effect during preceding fiscal year:</p> <p>Actual reimbursement will be based on FMAP rate in effect at the time reimbursement is made to contractor.</p>			
<p>Indirect Cost Rate, if applicable (attach a copy of the approved Certificate of Indirect Costs):</p> <p style="text-align: center;"><u>Contractor Certification</u></p>			
<p>_____ Signature</p>		<p>_____ Date</p>	
<p>_____ Printed Name & Title</p>			

Note: Please refer to Title IV-E Finance Handbook for detailed information regarding allowable expenses, documentation requirements, etc.
http://www.dfps.state.tx.us/handbooks/Title_IV-E_County/default.jsp

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

Texas Department of Family
and Protective Services

**Budget for Title IV-E
County Legal Services Contract**

K909-Form 2030CLIVE
July 29, 2019

Summary			
County:		Colorado	
Agency Account ID:		24736697	
Budget Effective Date:		10/1/19-9/30/20	
Cost Category	Estimated Total Expenses Allocable to Title IV-E	Total Anticipated Federal Reimbursement*	Total Anticipated County Match
A. Administration			
A.1. Direct Personnel Salaries	\$0.00	\$0.00	\$0.00
A.2. Direct Personnel Fringe Benefits	\$0.00	\$0.00	\$0.00
A.3. Direct Personnel Travel	\$0.00	\$0.00	\$0.00
A.4. Direct Materials and Supplies	\$0.00	\$0.00	\$0.00
A.5. Direct Equipment	\$0.00	\$0.00	\$0.00
A.6. Direct Other Costs	\$0.00	\$0.00	\$0.00
Total Administration	\$0.00	\$0.00	\$0.00
B. Training			
B.1. Title IV-E Training (75%)	\$0.00	\$0.00	\$0.00
B.2. Title IV-E Fostering Connections Training (75%)	\$0.00	\$0.00	\$0.00
B.3. Non-Title IV-E Training (50%)	\$0.00	\$0.00	\$0.00
Total Training	\$0.00	\$0.00	\$0.00
C. Indirect Costs (if applicable)			
Total Indirect Costs	\$0.00	\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00

*Estimated Federal Reimbursement for expenses based on Eligible Population Rate (EPR) during 2nd quarter of the preceding fiscal year: **5.882%**

Actual reimbursement will be based on EPR in effect for the county during the month in which expenses were incurred.

Indirect Cost Rate, if applicable (attach a copy of the approved Certificate of Indirect Costs): _____

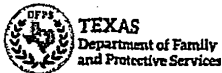
Contractor Certification

Signature _____
Date

Printed Name & Title

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

SEPTEMBER 9, 2019



ANNUAL FFATA CERTIFICATION

N502 FORM-4734
JULY 2018

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Enter your organization's Dun & Bradstreet (D&B) DUNS Number: 060720836

Enter the parent DUNS Number, if applicable:

Did your organization have gross income, from all sources, of less than \$300,000 in your previous tax year?

Yes No N/A (if entity does not generate income)

If your answer is Yes, skip Parts A, B, C, and D and complete Part E.

If your answer is No or N/A, complete Parts A and B.

Part A. Certification Regarding % of Annual Gross from Federal Awards

Did your organization receive 80% or more of its annual gross income from federal awards in the previous tax year?

Yes No

Part B. Certification Regarding Amount of Annual Gross from Federal Awards

Did your organization receive \$25 million or more in annual gross income from federal awards in the previous tax year?

Yes No

If your answer is Yes to both A and B, you must complete Part C.

If your answer is No to either A or B, skip Part C and go to Part D.

Part C. Certification Regarding Public Access to Compensation Information

Does the public have access to information about the compensation [17 CFR 229.402(c)(2)] of the senior executives (e.g., officers, managing partners, or any other employees in management positions) in your business or organization (including parent organization, all branches, and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Yes No N/A (if entity reports through some other means, state how:)

If your answer is Yes, skip Part D and complete Part E.

If your answer is No, you must provide compensation information to DFPS for FFATA reporting in Part D.

If N/A, you may still be required to supply compensation information pending DFPS or federal awarding agency approval. Skip Part D until requested by DFPS to supply compensation information and proceed to complete Part E.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**



ANNUAL FFATA CERTIFICATION

N502 FORM-4734
JULY 2018

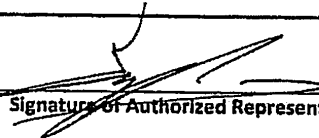
Part D. Certification Regarding Executive Compensation

The Names and Total Compensation of the top five (5) executives if: <ul style="list-style-type: none"> • More than 80% of annual gross revenues from the Federal government, • Those revenues are greater than \$25M annually, and • Compensation information is not already available through reporting to the SEC. 	
Subrecipient Executive Names	Total Compensation

Part E. General FFATA Certification

As the duly authorized representative (Signatory) of the subrecipient named below, I hereby certify that the responses that I have provided to the questions in this certification form are true, complete and correct to the best of my knowledge.

Ty Prause
Printed Name of Authorized Representative


Signature of Authorized Representative

County Judge
Title of Authorized Representative

Date

Colorado County
Legal Name of Subrecipient

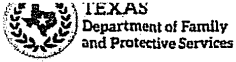
24736878
Agency Account ID Number

Columbus, Colorado
Principal Place of Performance (POP)
(City, County)

TX 78934-2465
State 9-Character Zip Code
(Zip +4)

25
POP Congressional District

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 9, 2019



ANNUAL FFATA CERTIFICATION

N502 FORM-4734
 JULY 2018

This Section For DFPS Use Only

CONTRACT MANAGER INFORMATION			
Name	CARLA ANDERSON		
Division	CPS/PCS		
Region	REGION 06		
Phone	(713)767-2622		
Email	Carla.anderson@dfps.state.tx.us		
Date form received	08/08/2018		
CONTRACT INFORMATION			
Contract Number	HHS000285000024 Agency ID 24736878		
Fiscal Year	2019		
Interagency	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
Interlocal	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		
Federal Funding Agency	U.S. Dept. of Health & Human Services		
CFDA # (s)	93.658		
AWARD NO./FAIN			
Contract Start Date	10/01/2018	Contract End Date	09/30/2025
FY Contract Amount			
SCOR Subject	GENERAL SERVICES		
SCOR Purpose	DFPS CPS TITLE IV-E CWS FUNDED		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

Texas Department of Family
and Protective Services

**Risk Analysis Questionnaire
FY 2019**

F502-Form 9105
July 2018

Legal Name of Contractor:	COLORADO CO. CWS	Agency Account ID:	24736878
Please provide the person's name, title, and number to contact for questions or if additional information is needed:		Contact Name & Title: Raymie Kana, Auditor Contact Phone Number: 979-732-2791	

Active Contracts & Payment Types

1. Do you currently have other active contracts with DFPS or any other entity either within or outside of Texas [Federal, State (ISD, University), County, or Private Business]?
- Yes No

If yes, please provide the entity name, contract number(s), and indicate which of the following payment types is utilized for the contract:

Fixed Price	Fixed price is a deliverables-based payment type for a contract with a firm agreed-upon price for the delivery of goods and services.
Cost Reimbursement	Payment type that reimburses contractors for actual, allowable, reasonable, and necessary expenditures incurred up to an approved amount and within the associated cost categories in the approved budget and budget narrative.
Fee For Service	Contractor is paid a standard fee per unit of service. Typically, rates are either negotiated with the individual vendor and apply only to that vendor or there is a uniform rate that is paid to all vendors providing the service. This rate-based payment type is used when an independent rate setting process does not exist for the contracted service.
Rate-Set Payments	Contractor is paid a set rate per unit of service. A rate setting process where the rate is approved by the Health and Human Services Commission (HHSC) or another agency with rate setting authority. The resulting rate is applied to the purchase of specifically defined units of service.
Blended Foster Care Rate	The blended foster care rate is the HHSC-developed rate equal to the weighted average rate across all placement types that DFPS pays under a Single Source Continuum Contract for each day of service provided to a child or youth in paid foster care.
Blended Foster Care Case Rate	The blended foster care case rate is the rate paid under a Single Source Continuum Contract for each day of service provided to each child or youth as measured against an established length of stay baseline formulated by HHSC for each defined age category or "strata" of children/youth.
Exceptional Foster Care Rate	An exceptional foster care rate applies to a limited number of situations and/or days under a Single Source Continuum Contract where a child requires extraordinary care.
Day (24 hour)	Usually for residential services. This is the rate paid to the provider for each 24-hour period that a DFPS client is in a provider's care.
Other	Any other payment type not defined above.

Entity Name	Contract Number	Payment Type
Colorado Co Legal	24736697	Cost Reimbursement

**MINUTES OF THE COLORADO COUNTY
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SEPTEMBER 9, 2019

Texas Department of Family
and Protective Services

**Risk Analysis Questionnaire
FY 2019**

F502-Form 9105
July 2018

Independent Audits

2. Is your business entity required to undergo an independent audit? Yes No

If yes, please identify the authority requiring the audit:

3. How long has it been since your last independent audit (e.g., Annual Financial Statement audit, Compliance audit) was completed by an independent auditor, including other state/federal agencies such as the State Auditor's Office (SAO) or the Office of Inspector General (OIG)? (Note: Monitoring activities conducted by another state agency are not considered independent audits for this purpose.)

Within 21 Months Within 22-34 Months 35 Months or More No Audit Completed

Provide a copy of the most recent independent audit, if applicable.

Additional Information:

RAI Factor #9

Related Party Transactions

4. Disclose the type of business transactions (compensated or not) that occur between your business entity and any related party. For purposes of this question, related party refers to:

- a) A family member (including blood, marriage, or adoption),
- b) A member of the Board of Directors,
- c) Stockholders with >5% Ownership,
- d) Key Employees Paid Separately for Other Responsibilities (e.g., consulting services, not direct employees),
- e) Parent/Subsidiaries, or
- f) Organizations Under Common Ownership or Control (excluding routine relationships for an LLC).

Transactions include business activities such as purchasing or leasing (e.g., a building, a computer, or a vehicle) and/or obtaining a service (e.g., legal services, accounting services, banking services).

Non-Compensated Services	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Compensated, Non-Recurring Goods, Services, or Labor	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Compensated, Recurring Goods, Services or Labor	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Compensated Goods, Services, or Labor w/ Uniform Rate Uniform, Set Rate that Applies to All Contracts for the Service	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Compensated Consulting or Management Services	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Compensated Building Leasing	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Compensated Transportation	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
For-Profit Affiliated with Non-Profit	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Owned/Operated by Same or Related Entity	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Parent/Subsidiary Relationship	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

RAI Factor #8

Subcontractors

5. Indicate the percentage of work performed by subcontractors for the contracted service (as allowable by the contract).

- No Subcontractor Involvement
- Subcontractors Account for 50% or Less of Work Performed
- Subcontractors Account for More than 50% of Work Performed

RAI Factor #14

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Key Management Staff

For purposes of this question, key management staff may include individuals with titles such as: Executive Director, President, Sole Proprietor, Comptroller, Chief Financial Officer, Manager, or Program Director.

6. Has there been a change in any key management staff at your business organization within the past two years?

Yes No

If Yes, has the change been within the past 24 months? Yes No

7. Indicate whether or not key management staff have at least two years' worth of experience providing fiscal or programmatic components of the contracted service (even if not with the same business entity).

Fiscal components refer to the financial aspect of the contract.

Programmatic components refer to the service delivery side of the contract, such as ensuring that services are provided to clients, monitoring the quality of the service delivery, complying with the service provisions in the contract.

Executive Director, Sole Proprietor, President or Equivalent	<input type="checkbox"/> Less than 2 years with fiscal <u>or</u> programmatic components of federal and/or state contracted programs	<input type="checkbox"/> At least 2 years with fiscal <u>or</u> programmatic components of federal and/or state contracted programs	<input checked="" type="checkbox"/> At least 2 years with fiscal <u>and</u> programmatic components of federal and/or state contracted programs
Accounting Director, Comptroller, Chief Financial Officer, Business Manager, etc.	<input type="checkbox"/> Less than 2 years with fiscal <u>or</u> programmatic components of federal and/or state contracted programs	<input type="checkbox"/> At least 2 years with fiscal <u>or</u> programmatic components of federal and/or state contracted programs	<input checked="" type="checkbox"/> At least 2 years with fiscal <u>and</u> programmatic components of federal and/or state contracted programs
Program Director, Program Coordinator or Equivalent	<input type="checkbox"/> Less than 2 years with fiscal <u>or</u> programmatic components of federal and/or state contracted programs	<input type="checkbox"/> At least 2 years with fiscal <u>or</u> programmatic components of federal and/or state contracted programs	<input checked="" type="checkbox"/> At least 2 years with fiscal <u>and</u> programmatic components of federal and/or state contracted programs

RAI Factor #16

Direct Delivery Staff

8. Has there been a significant change in direct delivery staff at your business organization within the preceding year?

Yes No

9. Please indicate the average level of experience that direct delivery staff at your organization have in providing the contracted service.

0 - 23 months

24 - 59 months

60 or more months

RAI Factor #17

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Internal Controls

10. Does your business organization have any outstanding liabilities or litigations?

Yes No

If Yes, Describe:

RAI Factor #7

CERTIFICATION

This form must be signed by an individual with documented signature authority, as designated by the business entity.

I HEREBY CERTIFY, TO THE BEST OF MY KNOWLEDGE, THAT THE INFORMATION REPORTED HEREIN IS TRUE, CORRECT, AND COMPLETE.

Signature Date

Ty Prause County Judge
Printed Name Title

**MINUTES OF THE COLORADO COUNTY
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SEPTEMBER 9, 2019**

Texas Department of Family
and Protective Services

**Budget for Title IV-E
County Legal Services Contract**

K909-Form 2030CLIVE
July 24, 2018

Summary			
		<i>County:</i> COLORADO COUNTY - LEGAL	
		<i>Agency Account ID:</i> 24736697	
		<i>Budget Effective Date:</i> 10/1/2018-9/30/2019	
Cost Category	Estimated Total Expenses Allocable to Title IV-E	Total Anticipated Federal Reimbursement*	Total Anticipated County Match
A. Administration			
A.1. Direct Personnel Salaries	\$14,040.00	\$1,712.18	\$12,327.82
A.2. Direct Personnel Fringe Benefits	\$4,430.00	\$540.24	\$3,889.76
A.3. Direct Personnel Travel	\$130.00	\$15.85	\$114.15
A.4. Direct Materials and Supplies	\$0.00	\$0.00	\$0.00
A.5. Direct Equipment	\$0.00	\$0.00	\$0.00
A.6. Direct Other Costs	\$0.00	\$0.00	\$0.00
Total Administration	\$18,600.00	\$2,268.27	\$16,331.73
B. Training			
B.1. Title IV-E Training (75%)	\$0.00	\$0.00	\$0.00
B.2. Title IV-E Fostering Connections Training (75%)	\$0.00	\$0.00	\$0.00
B.3. Non-Title IV-E Training (50%)	\$0.00	\$0.00	\$0.00
Total Training	\$0.00	\$0.00	\$0.00
C. Indirect Costs (if applicable)			
Total Indirect Costs	\$0.00	\$0.00	\$0.00
Grand Total	\$18,600.00	\$2,268.27	\$16,331.73
		<i>16,844.89</i>	
*Estimated Federal Reimbursement for expenses based on Eligible Population Rate (EPR) during 2nd quarter of the preceding fiscal year:			24.390%
Actual reimbursement will be based on EPR in effect for the county during the month in which expenses were incurred.			
Indirect Cost Rate, if applicable (attach a copy of the approved Certificate of Indirect Costs):			0.000%
<u>Contractor Certification</u>			
Signature _____		Date _____	
Ty Prause, County Judge Printed Name & Title			

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Form 9007cive_s
July 2018

Contractor Name: COLORADO COUNTY LEGAL

Fiscal Year: 2019

Agency Account ID: 24736697

Please refer to instructions at end of this questionnaire.

SECTION I: FINANCIAL POSITION

(This section should be answered about your organization as a whole.)

1.	<p>Please indicate the accounting system (e.g., accrual, cash, or modified accrual).</p> <p><u>Budgets are adopted on the cash basis as well as the accounting system but the annual financial report conforms to GAAP.</u></p>	
2.	<p>Does your organization complete yearly financial statements (e.g., Balance Sheet, Income Statement, Cash Flow)?</p> <p><i>If yes:</i></p> <p>a. Please list the name(s) of the person(s) responsible for preparing the annual financial statement(s):</p> <p style="padding-left: 40px;"><u>Raymie Kana, County Auditor</u></p> <p>b. Please attach a copy of your most current statements and mark as ATTACHMENT# 1-2.</p> <p><i>If no, please provide any manual or automated information maintained regarding your current financial position (e.g., assets versus liabilities) as ATTACHMENT #1-2.</i></p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3.	<p>Are your accounting and financial system operations audited at regular intervals by an independent auditor (Certified Public Accountant)? Note that this is not referring to compliance monitoring performed by State Contract Managers.</p> <p><i>If yes:</i></p> <p>a. Please attach an original, bound audit report and management letter (if applicable) as provided by the independent auditor. Mark as ATTACHMENT #1-3.</p> <p>b. Please indicate the frequency with which your accounting records are audited by an independent auditor.</p> <p style="padding-left: 40px;"><u>Annually</u></p> <p>c. Please describe how independent audit results are shared with the governing body of your organization.</p> <p style="padding-left: 40px;"><u>Presentation and approval at Comm Court Meeting</u></p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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SECTION II: INTERNAL CONTROLS

II. A. GENERAL/ACCOUNTING CONTROLS

(This section should be answered about your organization as a whole. When a question mentions "contracts," it is referring to any contract or grant you administer with funding received through DFPS or any other state or federal agency.)

1.	Has the county submitted a cost allocation plan to DFPS for review? <i>If no, please provide a description of your allocation process as ATTACHMENT #II-1.</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A																														
2.	Please attach a list of all of your contracts with state agencies, including DFPS. For each contract, include: state agency name, type of service provided, contract number, dollar amount, and payment method (e.g. cost reimbursement, fee for service). Mark as ATTACHMENT #II-2.																															
3.	Does your organization maintain a separate ledger account for: a. Deposits for each source of funds? b. Disbursement of each source of funds? Please provide a copy of your chart of accounts, and a description of how your accounting system identifies contract revenues and expenditures separately, as ATTACHMENT #II-3.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No																														
4.	Do all purchases require approval from an authorized individual in the requesting department?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																														
5.	Indicate the name and title of individual(s) authorized to:																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 16.6%;">SIGN CHECKS OR AUTHORIZE PAYMENTS</th> <th style="width: 16.6%;">APPROVE PURCHASES <small>(INCLUDING ON-LINE AND CREDIT CARD)</small></th> <th style="width: 16.6%;">PREPARE PAYMENTS <small>(CHECKS AND ELECTRONIC FUND TRANSFERS)</small></th> <th style="width: 16.6%;">RECONCILE ACCOUNTS <small>(INTERNAL ACCOUNTS TO BANK RECORDS)</small></th> <th style="width: 16.6%;">CONTROL INVENTORY</th> <th style="width: 16.6%;">RECEIVE CASH</th> </tr> </thead> <tbody> <tr> <td>Name:Raymie Kana</td> <td>Name:Raymie Kana</td> <td>Name:Raymie Kana</td> <td>Name:Joyce Guthmann</td> <td>Name:Raymie Kana</td> <td>Name:Joyce Guthmann</td> </tr> <tr> <td>Title:County Auditor</td> <td>Title:County Auditor</td> <td>Title:County Auditor</td> <td>Title:County Treasurer</td> <td>Title:County Auditor</td> <td>Title:County Treasurer</td> </tr> <tr> <td>Name:Joyce Guthmann</td> <td>Name:</td> <td>Name:</td> <td>Name:</td> <td>Name:</td> <td>Name:</td> </tr> <tr> <td>Title:County Treasurer</td> <td>Title:</td> <td>Title:</td> <td>Title:</td> <td>Title:</td> <td>Title:</td> </tr> </tbody> </table>			SIGN CHECKS OR AUTHORIZE PAYMENTS	APPROVE PURCHASES <small>(INCLUDING ON-LINE AND CREDIT CARD)</small>	PREPARE PAYMENTS <small>(CHECKS AND ELECTRONIC FUND TRANSFERS)</small>	RECONCILE ACCOUNTS <small>(INTERNAL ACCOUNTS TO BANK RECORDS)</small>	CONTROL INVENTORY	RECEIVE CASH	Name:Raymie Kana	Name:Raymie Kana	Name:Raymie Kana	Name:Joyce Guthmann	Name:Raymie Kana	Name:Joyce Guthmann	Title:County Auditor	Title:County Auditor	Title:County Auditor	Title:County Treasurer	Title:County Auditor	Title:County Treasurer	Name:Joyce Guthmann	Name:	Name:	Name:	Name:	Name:	Title:County Treasurer	Title:	Title:	Title:	Title:	Title:
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Name:Joyce Guthmann	Name:	Name:	Name:	Name:	Name:																											
Title:County Treasurer	Title:	Title:	Title:	Title:	Title:																											
6.	How often are bank accounts reconciled to internal check registers? <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other (please specify) _____																															
7.	Are all checks pre-numbered and accounted for? If no, please explain. _____	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																														

**MINUTES OF THE COLORADO COUNTY
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Texas Department of Family
and Protective Services

**Internal Control Structure Questionnaire (ICSQ)
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Between \$10,000 and \$24,999**

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8.	<p>a. Are all disbursements (excluding petty cash) made by check?..... If no, what other means does your organization use to make disbursements? _____</p> <p>b. Is a check register (disbursement journal) used to record disbursements and maintain balances? If no, how are disbursements and balances tracked? _____</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
9.	<p>Are all disbursements approved prior to payment? If no, please explain. _____</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
10.	<p>Does your organization have a system for tracking:</p> <p>a. Voided checks?.....</p> <p>b. Credit card transactions?</p> <p>c. Other electronic transactions?</p> <p>If no, please explain. _____</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>
11.	<p>Are the following practices prohibited:</p> <p>a. The drafting of checks to "CASH"?</p> <p>b. The signing of blank checks?</p> <p>c. The removal of blank checks from the checkbook?</p> <p>If no, please explain _____</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
12.	<p>Are purchase orders/requisitions controlled in such a way that they can all be accounted for (e.g., by sequential pre-numbering, by entry in a register)? If yes, please attach an explanation of your purchase/requisition controls as ATTACHMENT #II-12.</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
13.	<p>Are supporting documents (e.g. service authorizations, invoices, receipts, approvals, receiving reports, canceled checks) maintained with each disbursement and clearly referenced for easy location and retrieval?</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>

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	<p><i>If yes, please attach an explanation as ATTACHMENT #II-13. The attachment should describe your process for maintaining supporting documentation, such as:</i></p> <ul style="list-style-type: none"> • <i>How supporting records are kept and filed (e.g., filed by check number, month of payment);</i> • <i>How documents are marked when paid to prevent duplication of claims; and</i> • <i>How authorizations are maintained internally.</i> 	
14.	Are invoices marked to identify allocation of payment?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
15.	<p>What, if any, additional internal controls and approvals are in place within the organization to ensure payments made are valid and authorized?</p> <p style="text-align: center;"><u>Form W-9's may be requested to verify business or person</u></p>	
16.	<p>Does your organization maintain a contract file for each contract?</p> <p><i>If yes, does each file contain:</i></p> <p>a. <i>The executed contract with all attachments?</i></p> <p>b. <i>A copy of each contract amendment (as applicable)?</i></p> <p>c. <i>Billing documents?.....</i></p> <p>d. <i>Documentation of contract performance?</i></p> <p>e. <i>Related correspondence?.....</i></p> <p>f. <i>A copy of each subcontract agreement (as applicable)?</i></p> <p>If no to any of the above, please explain.</p> <p>_____</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> NA</p>
17.	<p>Does your organization have a process to prevent unauthorized access to confidential information related to your contracts (e.g., sensitive client information or records)?</p> <p><i>If yes, please attach a copy of your procedures for safeguarding contract information as ATTACHMENT #II-17.</i></p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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II. B. SUBCONTRACTORS	
If your organization does not subcontract DFPS services, or does not intend to subcontract DFPS services, mark N/A <input checked="" type="checkbox"/> here and skip to Section II C. Title IV-E Child Welfare Services Contract Information	
18.	Does your organization have written policies and procedures for subcontracted services? <input type="checkbox"/> Yes <input type="checkbox"/> No

II. C. TITLE IV-E CHILD WELFARE SERVICES CONTRACT INFORMATION	
This section pertains only to any County Title IV-E Child Welfare Services Contracts with DFPS and <i>does not</i> pertain to any Title IV-E County Legal Services Contract the county may have with DFPS. For purposes of this Section, the terms County and County Child Welfare Board are synonymous.	
19.	If administrative costs will be claimed, has the county submitted an administrative budget to DFPS for review and approval? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
20.	Does the County Child Welfare Board have a process that Caseworkers must follow in order to obtain assistance from the County Child Welfare Board for a Foster Child? If yes, is the above policy a written (published) policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If yes, please attach a description of the process or a copy of the written policy as ATTACHMENT #II-20.</i>
21.	Has/have the county Title IV-E contract(s) been audited by county internal or external auditors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, please enter date of last audit. <u>For year ended 12/31/17 dated 6/12/18.</u>
22.	Do the region and the county conduct an annual review of the county Title IV-E contracts? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, please enter date of last review. <u>July 9, 2018</u> Note: An annual review of the contract is specified in the contract.
23.	How does the Child Welfare Board pay for the supplemental child-care expenses? <i>Please provide a description of the process used to pay supplemental child care expenses, including the name and/or position of responsible person/staff, as ATTACHMENT #II-23.</i>
24.	What back-up documentation does the county maintain to support Title IV-E reimbursements? <i>Please provide a description of the required documentation as ATTACHMENT #II-24.</i>
25.	Who maintains the documentation within the county (e.g. Child Welfare Board, County Auditor)? Please provide the name of the county Department or name and/or position of responsible person/staff. <u>Raymie Kana, County Auditor</u>

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26.	Who, within the county, signs the County Title IV-E Claims Voucher (Form 4116 – State of Texas Purchase Voucher Quarterly Billing)? Please provide the position and/or name of the responsible person/staff. <u>Raymie Kana, County Auditor</u>	
27.	How does the county ensure the County Title IV-E Claims Voucher is reconciled with the county's general ledger? <u>Separate general ledger account for Title IV-E Claims</u>	
28.	Does the county have a process to ensure that all expenditures claimed are allowable? <i>If yes, please provide a description of the process as ATTACHMENT #II-28.</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
29.	Does the county have a process to ensure that all raised or donated funds used as certified match for the County Title IV-E Claims Voucher are unrestricted funds? <i>If yes, please provide a description of the process as ATTACHMENT #II-29.</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
30.	How does the county know which children are IV-E eligible? Please provide a description of the process and the position and/or name of responsible person/staff as ATTACHMENT #II-30.	

CERTIFICATION

Signed by an individual with documented authority as designated by the business entity.

I HEREBY CERTIFY, TO THE BEST OF MY KNOWLEDGE, THAT THE INFORMATION REPORTED
HEREIN IS TRUE, CORRECT, AND COMPLETE.

Signature	Date
Ty Prause	County Judge
Printed/Typed Name	Title

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ICSQ Instructions

Every business entity should have internal controls. Internal controls consist of the policies and procedures that a business entity develops and implements to ensure that assets (such as cash and equipment) are safeguarded, that expenditure transactions (such as purchases) are authorized, and that financial data are accurately recorded. Another way of saying this is that a system of internal controls helps to ensure that assets that belong to the business entity are used only for authorized business purposes.

A system of internal controls is not designed primarily to detect errors but rather to reduce the opportunity for errors or dishonesty to occur. In an effective system of internal controls, no one person should carry out all phases of a business transaction from beginning to end. For example, if one person were permitted to order supplies, receive the supplies, write a check to pay for the supplies, and record the transaction in the accounting records, then there would be no protection against either fraud or errors.

A system of internal controls frequently may be improved by physical safeguards (acting as compensatory controls). Computers help to improve the efficiency and accuracy of record keeping functions. Cash registers, safes, and pre-numbered business forms are very helpful in safeguarding cash and establishing responsibility for it. Any system of internal controls must be supervised with care if it is to function effectively.

The Internal Control Structure Questionnaire (ICSQ) consists of a series of questions related to the processes and procedures for handling cash receipts, cash disbursements, physical inventory, file maintenance, etc. Responses to the questions included in the ICSQ allow for an assessment of the effectiveness of the procedures described as compared to best practices and/or specific state and federal guidelines.

Instructions for Submitting the ICSQ

An up-to-date ICSQ is required to be submitted with each new proposal to contract with DFPS. *Please use the ICSQ that appropriately reflects the entire contract amount for Title IV-E funds, not just the DFPS drawdown amount.*

No two-sided copies will be accepted. No pamphlets or books will be accepted (except for required financial reports and/or audits). Responses must be typed or printed. All attachments must be clearly numbered.

Instructions for Completing the ICSQ

The ICSQ has been divided into several sections, as follows:

SECTION I: FINANCIAL POSITION

This section requests background information about the organization, including the financial system used to maintain the accounting records, preparation of financial statements and the frequency with which financial information is audited.

SECTION II: INTERNAL CONTROLS

This section addresses Internal Controls as described below:

II. A. GENERAL/ ACCOUNTING CONTROLS

The general accounting section addresses file maintenance and the contractor's responsibility to meet contract terms and/or state/federal regulations.

Accounting controls assist with the safeguarding of assets (cash and fixed assets) and the reliability of financial records. The objective sought in the control of cash receipts is to ensure that all cash that is receivable by the business entity is collected and recorded without loss. The system of controlling cash payments should be designed to ensure that no unauthorized payments are made. Control is accomplished by division of responsibility to achieve independent verification of transactions without duplication of effort.

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Question 1:

Cost allocation ensures that costs are properly allocated to a specific funding source and that all costs are properly identified.

Cost allocation is required when a cost will benefit more than one contract or funding source. If cost allocation is necessary, contractors must use reasonable methods of allocating costs consistently. Any cost allocation method used should be a reasonable reflection of actual business operations.

Questions 5:

It is a good business practice to require authorized individuals to approve purchases or electronic transactions made on behalf of their department. Designating separate individuals to sign checks or authorize payments, approve purchases, prepare payments, reconcile internal accounts to the general ledger, control assets, and receive cash is also a good business practice. For smaller staffs, it may be necessary to identify compensating controls where adequate separation of duties is not possible.

Question 6:

All costs that are reported and/or billed to a funding source should be reconciled with the general ledger (the book or file that contains all of the organization's accounts) as well as bank account transaction records.

Question 7 - 12:

These are examples of internal controls that act as safeguards against unauthorized expenditures and/or check disbursement.

Question 13:

It is a best practice to maintain supporting documents with each disbursement. Alternatively, supporting documents should be numbered, clearly referenced, and filed for easy retrieval.

Question 14:

If more than one funding source is to be used to reimburse a cost, then it is extremely important that the invoice documents how the cost is to be allocated.

Question 16:

An element of a good file maintenance process is having a systematic approach to filing the numerous contract documents that flow through a business entity. A systematic filing approach decreases the risk of lost documents, and provides a central place for documents that pertain to a specific contract.

Question 17:

An important protective measure to safeguard sensitive information is controlling physical access to the information or records related to your contracts. All contract information must be cared for with the appropriate level of physical and electronic security. Procedural safeguards ensure adequate controls against unauthorized access, fraudulent activity, disclosure, loss or damage, whether accidental or deliberate, as well as to ensure the availability, integrity, authenticity, and confidentiality of information. Procedural safeguards may include adequate separation of duties, limiting physical access (e.g., storing information in a safe or fireproof filing cabinet, locks on doors or filing cabinets, passwords) or computer-related controls dealing with access privilege.

II. B. SUBCONTRACTORS

This section must be completed if DFPS funds are or will be provided to subcontractors.

Questions 18:

Subcontracting policies and procedures should, at minimum, address contractor selection and monitoring.

Subcontractor selection procedures should reflect a system in which the best subcontractor is fairly and objectively selected. Procedures should clearly identify the method of contractor selection utilized (e.g. competitive selection or bidding, negotiation with individual). (OMB Circular A-110, Sections 40-48.)

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The contractor selection process should include also established criteria to evaluate potential contractors, ranking method, and the consideration of past performance factors.

Subcontractor monitoring procedures should be sufficient to ensure that subcontractors consistently provide quality services by measuring performance against well-documented outcome expectations. The monitoring function should focus on the outcomes of services provided with an appropriate emphasis on contract monitoring in proportion to the amount/extent of the contracted services. Procedures should adequately describe who is responsible for monitoring, how often monitoring occurs, the monitoring process to include follow-up procedures when corrective action is required. It is also good business practice to include an ongoing system for ensuring that funds are spent appropriately.

II.C. TITLE IV-E CHILD WELFARE SERVICES CONTRACT INFORMATION

This section captures county policy and procedures specific to any Title IV-E Child Welfare Services contract and is used in the determination of appropriate monitoring efforts.

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**Risk Analysis Questionnaire
FY 2019**

F502-Form 9105
July 2018

Legal Name of Contractor:	COLORADO CO. LEGAL	Agency Account ID:	24736697
Please provide the person's name, title, and number to contact for questions or if additional information is needed:		Contact Name & Title: Raymie Kana, Auditor Contact Phone Number: 979-732-2791	

Active Contracts & Payment Types

1. Do you currently have other active contracts with DFPS or any other entity either within or outside of Texas [Federal, State (ISD, University), County, or Private Business]?
- Yes No

If yes, please provide the entity name, contract number(s), and indicate which of the following payment types is utilized for the contract:

Fixed Price	Fixed price is a deliverables-based payment type for a contract with a firm agreed-upon price for the delivery of goods and services.
Cost Reimbursement	Payment type that reimburses contractors for actual, allowable, reasonable, and necessary expenditures incurred up to an approved amount and within the associated cost categories in the approved budget and budget narrative.
Fee For Service	Contractor is paid a standard fee per unit of service. Typically, rates are either negotiated with the individual vendor and apply only to that vendor or there is a uniform rate that is paid to all vendors providing the service. This rate-based payment type is used when an independent rate setting process does not exist for the contracted service.
Rate-Set Payments	Contractor is paid a set rate per unit of service. A rate setting process where the rate is approved by the Health and Human Services Commission (HHSC) or another agency with rate setting authority. The resulting rate is applied to the purchase of specifically defined units of service.
Blended Foster Care Rate	The blended foster care rate is the HHSC-developed rate equal to the weighted average rate across all placement types that DFPS pays under a Single Source Continuum Contract for each day of service provided to a child or youth in paid foster care.
Blended Foster Care Case Rate	The blended foster care case rate is the rate paid under a Single Source Continuum Contract for each day of service provided to each child or youth as measured against an established length of stay baseline formulated by HHSC for each defined age category or "strata" of children/youth.
Exceptional Foster Care Rate	An exceptional foster care rate applies to a limited number of situations and/or days under a Single Source Continuum Contract where a child requires extraordinary care.
Day (24 hour)	Usually for residential services. This is the rate paid to the provider for each 24-hour period that a DFPS client is in a provider's care.
Other	Any other payment type not defined above.

Entity Name	Contract Number	Payment Type
Colorado Co CWS	24736878	Cost Reimbursement

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Independent Audits

2. Is your business entity required to undergo an independent audit? Yes No

If yes, please identify the authority requiring the audit:

3. How long has it been since your last independent audit (e.g., Annual Financial Statement audit, Compliance audit) was completed by an independent auditor, including other state/federal agencies such as the State Auditor's Office (SAO) or the Office of Inspector General (OIG)? (Note: Monitoring activities conducted by another state agency are not considered independent audits for this purpose.)

Within 21 Months Within 22-34 Months 35 Months or More No Audit Completed

Provide a copy of the most recent independent audit, if applicable.

Additional Information:

RAI Factor #9

Related Party Transactions

4. Disclose the type of business transactions (compensated or not) that occur between your business entity and any related party. For purposes of this question, related party refers to:

- a) A family member (including blood, marriage, or adoption),
- b) A member of the Board of Directors,
- c) Stockholders with >5% Ownership,
- d) Key Employees Paid Separately for Other Responsibilities (e.g., consulting services, not direct employees),
- e) Parent/Subsidiaries, or
- f) Organizations Under Common Ownership or Control (excluding routine relationships for an LLC).

Transactions include business activities such as purchasing or leasing (e.g., a building, a computer, or a vehicle) and/or obtaining a service (e.g., legal services, accounting services, banking services).

Non-Compensated Services	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Compensated, Non-Recurring Goods, Services, or Labor	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Compensated, Recurring Goods, Services or Labor	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Compensated Goods, Services, or Labor w/ Uniform Rate Uniform, Set Rate that Applies to All Contracts for the Service	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Compensated Consulting or Management Services	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Compensated Building Leasing	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Compensated Transportation	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
For-Profit Affiliated with Non-Profit	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Owned/Operated by Same or Related Entity	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Parent/Subsidiary Relationship	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

RAI Factor #8

Subcontractors

5. Indicate the percentage of work performed by subcontractors for the contracted service (as allowable by the contract).

- No Subcontractor Involvement
- Subcontractors Account for 50% or Less of Work Performed
- Subcontractors Account for More than 50% of Work Performed

RAI Factor #14

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Key Management Staff

For purposes of this question, key management staff may include individuals with titles such as: Executive Director, President, Sole Proprietor, Comptroller, Chief Financial Officer, Manager, or Program Director.

6. Has there been a change in any key management staff at your business organization within the past two years?

Yes No

If Yes, has the change been within the past 24 months? Yes No

7. Indicate whether or not key management staff have at least two years' worth of experience providing fiscal or programmatic components of the contracted service (even if not with the same business entity).

Fiscal components refer to the financial aspect of the contract.

Programmatic components refer to the service delivery side of the contract, such as ensuring that services are provided to clients, monitoring the quality of the service delivery, complying with the service provisions in the contract.

Executive Director, Sole Proprietor, President or Equivalent	<input type="checkbox"/> Less than 2 years with fiscal <u>or</u> programmatic components of federal and/or state contracted programs	<input type="checkbox"/> At least 2 years with fiscal <u>or</u> programmatic components of federal and/or state contracted programs	<input checked="" type="checkbox"/> At least 2 years with fiscal <u>and</u> programmatic components of federal and/or state contracted programs
Accounting Director, Comptroller, Chief Financial Officer, Business Manager, etc.	<input type="checkbox"/> Less than 2 years with fiscal <u>or</u> programmatic components of federal and/or state contracted programs	<input type="checkbox"/> At least 2 years with fiscal <u>or</u> programmatic components of federal and/or state contracted programs	<input checked="" type="checkbox"/> At least 2 years with fiscal <u>and</u> programmatic components of federal and/or state contracted programs
Program Director, Program Coordinator or Equivalent	<input type="checkbox"/> Less than 2 years with fiscal <u>or</u> programmatic components of federal and/or state contracted programs	<input type="checkbox"/> At least 2 years with fiscal <u>or</u> programmatic components of federal and/or state contracted programs	<input checked="" type="checkbox"/> At least 2 years with fiscal <u>and</u> programmatic components of federal and/or state contracted programs

RAI Factor #16

Direct Delivery Staff

8. Has there been a significant change in direct delivery staff at your business organization within the preceding year?

Yes No

9. Please indicate the average level of experience that direct delivery staff at your organization have in providing the contracted service.

0 - 23 months

24 - 59 months

60 or more months

RAI Factor #17

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Internal Controls

10. Does your business organization have any outstanding liabilities or litigations?

Yes No

If Yes, Describe:

RAI Factor #7

CERTIFICATION

This form must be signed by an individual with documented signature authority, as designated by the business entity.

I HEREBY CERTIFY, TO THE BEST OF MY KNOWLEDGE, THAT THE INFORMATION REPORTED HEREIN IS TRUE, CORRECT, AND COMPLETE.

Signature

Date

Ty Prause

Printed Name

County Judge
Title

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Texas Department of Family
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**Budget for Title IV-E
County Child Welfare Services Contract**

K909-Form 2030CWIVE
July 24, 2018

Summary				
		County: COLORADO COUNTY - CWS		
		Agency Account ID: 24736878		
		Budget Effective Date: 10/1/2018-9/30/2019		
Cost Category	Estimated Total Expenses Allocable to Title IV-E	Total Anticipated Federal Reimbursement	Total Anticipated County Match	
A. Administration				
A.1. Direct Personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00
A.2. Direct Personnel Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
A.3. Direct Personnel Travel	\$0.00	\$0.00	\$0.00	\$0.00
A.4. Direct Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
A.5. Direct Equipment	\$0.00	\$0.00	\$0.00	\$0.00
A.6. Direct Other Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration	\$0.00	\$0.00	\$0.00	\$0.00
B. Training				
B.1. Title IV-E Training (75%)	\$0.00	\$0.00	\$0.00	\$0.00
B.2. Title IV-E Fostering Connections Training (75%)	\$0.00	\$0.00	\$0.00	\$0.00
B.3. Non-Title IV-E Training (50%)	\$0.00	\$0.00	\$0.00	\$0.00
Total Training	\$0.00	\$0.00	\$0.00	\$0.00
C. Supplemental Foster Care Maintenance (SFCM)				
Total SFCM	\$3,600.00	\$2,047.68	\$1,552.32	
D. Indirect Costs (if applicable)				
Indirect Cost Base	\$0.00	\$0.00	\$0.00	
Grand Total	\$3,600.00	\$2,047.68	\$1,552.32	
<p>*Estimated Federal Reimbursement for expenses based on Eligible Population Rate (EPR) during 2nd quarter of the preceding fiscal year: <i>14,333.76</i></p> <p>Actual reimbursement will be based on EPR in effect for the county during the month in which expenses were incurred.</p>			24.390%	
<p>* Estimated Federal Reimbursement for Supplemental Foster Care Maintenance expenses based on Federal Medicaid Assistance Percentage (FMAP) rate in effect during preceding fiscal year:</p> <p>Actual reimbursement will be based on FMAP rate in effect at the time reimbursement is made to contractor.</p>			56.88%	
<p>Indirect Cost Rate, if applicable (attach a copy of the approved Certificate of Indirect Costs):</p> <p style="text-align: center;"><u>Contractor Certification</u></p>			0.000%	
<p>Signature _____</p> <p>Ty Prause, County Judge</p> <p>Printed Name & Title</p>		<p>Date _____</p>		

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July 2018

Contractor Name: COLORADO CWS.

Fiscal Year: 2019

Agency Account ID: 24736878

Please refer to instructions at end of this questionnaire.

SECTION I: FINANCIAL POSITION	
(This section should be answered about your organization as a whole.)	
1.	<p>Please indicate the accounting system (e.g., accrual, cash, or modified accrual).</p> <p><u>Budgets are adopted on the cash basis as well as the accounting system but the annual financial report conforms to GAAP.</u></p>
2.	<p>Does your organization complete yearly financial statements (e.g., Balance Sheet, Income Statement, Cash Flow)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If yes:</i></p> <p><i>a. Please list the name(s) of the person(s) responsible for preparing the annual financial statement(s):</i></p> <p style="margin-left: 40px;"><u>Raymie Kana, County Auditor</u></p> <p><i>b. Please attach a copy of your most current statements and mark as ATTACHMENT# 1-2.</i></p> <p><i>If no, please provide any manual or automated information maintained regarding your current financial position (e.g., assets versus liabilities) as ATTACHMENT #1-2.</i></p>
3.	<p>Are your accounting and financial system operations audited at regular intervals by an independent auditor (Certified Public Accountant)? Note that this is not referring to compliance monitoring performed by State Contract Managers. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If yes:</i></p> <p><i>a. Please attach an original, bound audit report and management letter (if applicable) as provided by the independent auditor. Mark as ATTACHMENT #1-3.</i></p> <p><i>b. Please indicate the frequency with which your accounting records are audited by an independent auditor.</i></p> <p style="margin-left: 40px;"><u>Annually</u></p> <p><i>c. Please describe how independent audit results are shared with the governing body of your organization.</i></p> <p style="margin-left: 40px;"><u>Presentation and approval at Comm Crt Meeting</u></p>

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SECTION II: INTERNAL CONTROLS

II. A. GENERAL/ACCOUNTING CONTROLS

(This section should be answered about your organization as a whole. When a question mentions "contracts," it is referring to any contract or grant you administer with funding received through DFPS or any other state or federal agency.)

1.	Has the county submitted a cost allocation plan to DFPS for review? <i>If no, please provide a description of your allocation process as ATTACHMENT #II-1.</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A																														
2.	Please attach a list of all of your contracts with state agencies, including DFPS. For each contract, include: state agency name, type of service provided, contract number, dollar amount, and payment method (e.g. cost reimbursement, fee for service). <i>Mark as ATTACHMENT #II-2.</i>																															
3.	Does your organization maintain a separate ledger account for: a. Deposits for each source of funds? b. Disbursement of each source of funds? Please provide a copy of your chart of accounts, and a description of how your accounting system identifies contract revenues and expenditures separately, as ATTACHMENT #II-3.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No																														
4.	Do all purchases require approval from an authorized individual in the requesting department?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																														
5.	Indicate the name and title of individual(s) authorized to: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 16.6%;">SIGN CHECKS OR AUTHORIZE PAYMENTS</th> <th style="width: 16.6%;">APPROVE PURCHASES <small>(INCLUDING ON-LINE AND CREDIT CARD)</small></th> <th style="width: 16.6%;">PREPARE PAYMENTS <small>(CHECKS AND ELECTRONIC FUND TRANSFERS)</small></th> <th style="width: 16.6%;">RECONCILE ACCOUNTS <small>(INTERNAL ACCOUNTS TO BANK RECORDS)</small></th> <th style="width: 16.6%;">CONTROL INVENTORY</th> <th style="width: 16.6%;">RECEIVE CASH</th> </tr> </thead> <tbody> <tr> <td>Name:Raymie Kana</td> <td>Name:Raymie Kana</td> <td>Name:Raymie Kana</td> <td>Name:Joyce Guthmann</td> <td>Name:Raymie Kana</td> <td>Name:Joyce Guthmann</td> </tr> <tr> <td>Title:County Auditor</td> <td>Title:County Auditor</td> <td>Title:County Auditor</td> <td>Title:County Treasurer</td> <td>Title:County Auditor</td> <td>Title:County Treasurer</td> </tr> <tr> <td>Name:Joyce Guthmann</td> <td>Name:</td> <td>Name:</td> <td>Name:</td> <td>Name:</td> <td>Name:</td> </tr> <tr> <td>Title:County Treasurer</td> <td>Title:</td> <td>Title:</td> <td>Title:</td> <td>Title:</td> <td>Title:</td> </tr> </tbody> </table>		SIGN CHECKS OR AUTHORIZE PAYMENTS	APPROVE PURCHASES <small>(INCLUDING ON-LINE AND CREDIT CARD)</small>	PREPARE PAYMENTS <small>(CHECKS AND ELECTRONIC FUND TRANSFERS)</small>	RECONCILE ACCOUNTS <small>(INTERNAL ACCOUNTS TO BANK RECORDS)</small>	CONTROL INVENTORY	RECEIVE CASH	Name:Raymie Kana	Name:Raymie Kana	Name:Raymie Kana	Name:Joyce Guthmann	Name:Raymie Kana	Name:Joyce Guthmann	Title:County Auditor	Title:County Auditor	Title:County Auditor	Title:County Treasurer	Title:County Auditor	Title:County Treasurer	Name:Joyce Guthmann	Name:	Name:	Name:	Name:	Name:	Title:County Treasurer	Title:	Title:	Title:	Title:	Title:
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Name:Joyce Guthmann	Name:	Name:	Name:	Name:	Name:																											
Title:County Treasurer	Title:	Title:	Title:	Title:	Title:																											
6.	How often are bank accounts reconciled to internal check registers? <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other (please specify) _____																															
7.	Are all checks pre-numbered and accounted for? If no, please explain. _____	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																														

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8.	<p>a. Are all disbursements (excluding petty cash) made by check?..... If no, what other means does your organization use to make disbursements? _____</p> <p>b. Is a check register (disbursement journal) used to record disbursements and maintain balances?..... If no, how are disbursements and balances tracked? _____</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
9.	<p>Are all disbursements approved prior to payment? If no, please explain. _____</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
10.	<p>Does your organization have a system for tracking:</p> <p>a. Voided checks?.....</p> <p>b. Credit card transactions?</p> <p>c. Other electronic transactions?</p> <p>If no, please explain. _____</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>
11.	<p>Are the following practices prohibited:</p> <p>a. The drafting of checks to "CASH"?</p> <p>b. The signing of blank checks?.....</p> <p>c. The removal of blank checks from the checkbook?</p> <p>If no, please explain _____</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
12.	<p>Are purchase orders/requisitions controlled in such a way that they can all be accounted for (e.g., by sequential pre-numbering, by entry in a register)? If yes, please attach an explanation of your purchase/requisition controls as ATTACHMENT #II-12.</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
13.	<p>Are supporting documents (e.g. service authorizations, invoices, receipts, approvals, receiving reports, canceled checks) maintained with each disbursement and clearly referenced for easy location and retrieval?</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>

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	<p><i>If yes, please attach an explanation as ATTACHMENT #II-13. The attachment should describe your process for maintaining supporting documentation, such as:</i></p> <ul style="list-style-type: none"> • <i>How supporting records are kept and filed (e.g., filed by check number, month of payment);</i> • <i>How documents are marked when paid to prevent duplication of claims; and</i> • <i>How authorizations are maintained internally.</i> 	
14.	Are invoices marked to identify allocation of payment?	<input type="checkbox"/> Yes <input type="checkbox"/> No
15.	<p>What, if any, additional internal controls and approvals are in place within the organization to ensure payments made are valid and authorized?</p> <p style="text-align: center;"><u>Form W-9's may be requested to verify business or person</u></p>	
16.	<p>Does your organization maintain a contract file for each contract?</p> <p><i>If yes, does each file contain:</i></p> <p>a. <i>The executed contract with all attachments?</i></p> <p>b. <i>A copy of each contract amendment (as applicable)?</i></p> <p>c. <i>Billing documents?</i></p> <p>d. <i>Documentation of contract performance?</i></p> <p>e. <i>Related correspondence?</i></p> <p>f. <i>A copy of each subcontract agreement (as applicable)?</i></p> <p>If no to any of the above, please explain.</p> <p>_____</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> NA</p>
17.	<p>Does your organization have a process to prevent unauthorized access to confidential information related to your contracts (e.g., sensitive client information or records)?</p> <p><i>If yes, please attach a copy of your procedures for safeguarding contract information as ATTACHMENT #II-17.</i></p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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July 2018

II. B. SUBCONTRACTORS	
If your organization does not subcontract DFPS services, or does not intend to subcontract DFPS services, mark <i>N/A</i> <input checked="" type="checkbox"/> here and skip to Section II C. Title IV-E Child Welfare Services Contract Information	
18.	Does your organization have written policies and procedures for subcontracted services? <input type="checkbox"/> Yes <input type="checkbox"/> No

II. C. TITLE IV-E CHILD WELFARE SERVICES CONTRACT INFORMATION	
This section pertains only to any County Title IV-E Child Welfare Services Contracts with DFPS and <i>does not</i> pertain to any Title IV-E County Legal Services Contract the county may have with DFPS. For purposes of this Section, the terms County and County Child Welfare Board are synonymous.	
19.	If administrative costs will be claimed, has the county submitted an administrative budget to DFPS for review and approval? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
20.	Does the County Child Welfare Board have a process that Caseworkers must follow in order to obtain assistance from the County Child Welfare Board for a Foster Child? If yes, is the above policy a written (published) policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If yes, please attach a description of the process or a copy of the written policy as ATTACHMENT #II-20.</i>
21.	Has/have the county Title IV-E contract(s) been audited by county internal or external auditors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, please enter date of last audit. <u>For year ended 12/31/17 dated 6/12/18</u> .
22.	Do the region and the county conduct an annual review of the county Title IV-E contracts? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, please enter date of last review. <u>July 9, 2018</u> Note: An annual review of the contract is specified in the contract.
23.	How does the Child Welfare Board pay for the supplemental child-care expenses? <i>Please provide a description of the process used to pay supplemental child care expenses, including the name and/or position of responsible person/staff, as ATTACHMENT #II-23.</i>
24.	What back-up documentation does the county maintain to support Title IV-E reimbursements? <i>Please provide a description of the required documentation as ATTACHMENT #II-24.</i>
25.	Who maintains the documentation within the county (e.g. Child Welfare Board, County Auditor)? Please provide the name of the county Department or name and/or position of responsible person/staff. <u>Raymie Kana, County Auditor</u>

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26.	<p>Who, within the county, signs the County Title IV-E Claims Voucher (Form 4116 – State of Texas Purchase Voucher Quarterly Billing)?</p> <p>Please provide the position and/or name of the responsible person/staff.</p> <p style="text-align: center;"><u>Raymie Kana, County Auditor</u></p>	
27.	<p>How does the county ensure the County Title IV-E Claims Voucher is reconciled with the county's general ledger?</p> <p style="text-align: center;"><u>Separate general ledger account for Title IV-E Claims</u></p>	
28.	<p>Does the county have a process to ensure that all expenditures claimed are allowable?</p> <p><i>If yes, please provide a description of the process as ATTACHMENT #II-28.</i></p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
29.	<p>Does the county have a process to ensure that all raised or donated funds used as certified match for the County Title IV-E Claims Voucher are unrestricted funds?</p> <p><i>If yes, please provide a description of the process as ATTACHMENT #II-29.</i></p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
30.	<p>How does the county know which children are IV-E eligible?</p> <p>Please provide a description of the process and the position and/or name of responsible person/staff as ATTACHMENT #II-30.</p>	

CERTIFICATION

Signed by an individual with documented authority as designated by the business entity.

I HEREBY CERTIFY, TO THE BEST OF MY KNOWLEDGE, THAT THE INFORMATION REPORTED HEREIN IS TRUE, CORRECT, AND COMPLETE.

Signature

Ty Prause

Printed/Typed Name

Date

County Judge

Title

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ICSQ Instructions

Every business entity should have internal controls. Internal controls consist of the policies and procedures that a business entity develops and implements to ensure that assets (such as cash and equipment) are safeguarded, that expenditure transactions (such as purchases) are authorized, and that financial data are accurately recorded. Another way of saying this is that a system of internal controls helps to ensure that assets that belong to the business entity are used only for authorized business purposes.

A system of internal controls is not designed primarily to detect errors but rather to reduce the opportunity for errors or dishonesty to occur. In an effective system of internal controls, no one person should carry out all phases of a business transaction from beginning to end. For example, if one person were permitted to order supplies, receive the supplies, write a check to pay for the supplies, and record the transaction in the accounting records, then there would be no protection against either fraud or errors.

A system of internal controls frequently may be improved by physical safeguards (acting as compensatory controls). Computers help to improve the efficiency and accuracy of record keeping functions. Cash registers, safes, and pre-numbered business forms are very helpful in safeguarding cash and establishing responsibility for it. Any system of internal controls must be supervised with care if it is to function effectively.

The Internal Control Structure Questionnaire (ICSQ) consists of a series of questions related to the processes and procedures for handling cash receipts, cash disbursements, physical inventory, file maintenance, etc. Responses to the questions included in the ICSQ allow for an assessment of the effectiveness of the procedures described as compared to best practices and/or specific state and federal guidelines.

Instructions for Submitting the ICSQ

An up- to-date ICSQ is required to be submitted with each new proposal to contract with DFPS. *Please use the ICSQ that appropriately reflects the entire contract amount for Title IV-E funds, not just the DFPS drawdown amount.*

No two-sided copies will be accepted. No pamphlets or books will be accepted (except for required financial reports and/or audits). Responses must be typed or printed. All attachments must be clearly numbered.

Instructions for Completing the ICSQ

The ICSQ has been divided into several sections, as follows:

SECTION I: FINANCIAL POSITION

This section requests background information about the organization, including the financial system used to maintain the accounting records, preparation of financial statements and the frequency with which financial information is audited.

SECTION II: INTERNAL CONTROLS

This section addresses Internal Controls as described below:

II. A. GENERAL/ ACCOUNTING CONTROLS

The general accounting section addresses file maintenance and the contractor's responsibility to meet contract terms and/or state/federal regulations.

Accounting controls assist with the safeguarding of assets (cash and fixed assets) and the reliability of financial records. The objective sought in the control of cash receipts is to ensure that all cash that is receivable by the business entity is collected and recorded without loss. The system of controlling cash payments should be designed to ensure that no unauthorized payments are made. Control is accomplished by division of responsibility to achieve independent verification of transactions without duplication of effort.

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Question 1:

Cost allocation ensures that costs are properly allocated to a specific funding source and that all costs are properly identified.

Cost allocation is required when a cost will benefit more than one contract or funding source. If cost allocation is necessary, contractors must use reasonable methods of allocating costs consistently. Any cost allocation method used should be a reasonable reflection of actual business operations.

Questions 5:

It is a good business practice to require authorized individuals to approve purchases or electronic transactions made on behalf of their department. Designating separate individuals to sign checks or authorize payments, approve purchases, prepare payments, reconcile internal accounts to the general ledger, control assets, and receive cash is also a good business practice. For smaller staffs, it may be necessary to identify compensating controls where adequate separation of duties is not possible.

Question 6:

All costs that are reported and/or billed to a funding source should be reconciled with the general ledger (the book or file that contains all of the organization's accounts) as well as bank account transaction records.

Question 7 - 12:

These are examples of internal controls that act as safeguards against unauthorized expenditures and/or check disbursement.

Question 13:

It is a best practice to maintain supporting documents with each disbursement. Alternatively, supporting documents should be numbered, clearly referenced, and filed for easy retrieval.

Question 14:

If more than one funding source is to be used to reimburse a cost, then it is extremely important that the invoice documents how the cost is to be allocated.

Question 16:

An element of a good file maintenance process is having a systematic approach to filing the numerous contract documents that flow through a business entity. A systematic filing approach decreases the risk of lost documents, and provides a central place for documents that pertain to a specific contract.

Question 17:

An important protective measure to safeguard sensitive information is controlling physical access to the information or records related to your contracts. All contract information must be cared for with the appropriate level of physical and electronic security. Procedural safeguards ensure adequate controls against unauthorized access, fraudulent activity, disclosure, loss or damage, whether accidental or deliberate, as well as to ensure the availability, integrity, authenticity, and confidentiality of information. Procedural safeguards may include adequate separation of duties, limiting physical access (e.g., storing information in a safe or fireproof filing cabinet, locks on doors or filing cabinets, passwords) or computer-related controls dealing with access privilege.

II. B. SUBCONTRACTORS

This section must be completed if DFPS funds are or will be provided to subcontractors.

Questions 18:

Subcontracting policies and procedures should, at minimum, address contractor selection and monitoring.

Subcontractor selection procedures should reflect a system in which the best subcontractor is fairly and objectively selected. Procedures should clearly identify the method of contractor selection utilized (e.g. competitive selection or bidding, negotiation with individual). (OMB Circular A-110, Sections 40-48.)

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The contractor selection process should include also established criteria to evaluate potential contractors, ranking method, and the consideration of past performance factors.

Subcontractor monitoring procedures should be sufficient to ensure that subcontractors consistently provide quality services by measuring performance against well-documented outcome expectations. The monitoring function should focus on the outcomes of services provided with an appropriate emphasis on contract monitoring in proportion to the amount/extent of the contracted services. Procedures should adequately describe who is responsible for monitoring, how often monitoring occurs, the monitoring process to include follow-up procedures when corrective action is required. It is also good business practice to include an ongoing system for ensuring that funds are spent appropriately.

I.I.C. TITLE IV-E CHILD WELFARE SERVICES CONTRACT INFORMATION

This section captures county policy and procedures specific to any Title IV-E Child Welfare Services contract and is used in the determination of appropriate monitoring efforts.

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- _18. Consent Items:
- a. Executed agreement with MCCi for Laserfiche annual software and services.
 - b. Order Appointing Assistant County Auditors, and Fixing Salary of the County Auditor, and Assistant County Auditors.
 - c. Orders Appointing Official Court Reporter and Fixing Salary for the 25th and 2nd 25th Judicial District.
 - d. Cancellation Notice of Terrafina Energy, LLC's Superheavy or Oversize Permit Bond No. 3398934.

Commissioner Kubesch in reference to Consent Item b., stated he visited with District Judge Old, District Judge Crawford and County Auditor, Raymie Kana regarding Budget for Auditors Office. Questioned the 3% raises, and stated someone in the Auditors Office will get a 6% raise. Nothing was brought to Commissioners Court about what the District Judges recommended, it is deceiving the public. He also questioned if the Auditor should not set in on closed session meetings, financial or salary committees. Also, is the Auditor in the State of Texas a Public Official or they a Public Employee, in order to get longevity.

Raymie responded that the employee in question will not get a 6% increase, and said she wished he would come to her before airing this out in Court.

Judge Prause informed that the meeting that the District Judges have is open to the Public and a Notice of Meeting is posted for anyone to attend.

Motion by Commissioner Wessels to approve all Consent Items as presented; seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachments)

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Prepared For:
Colorado County, TX

Presented By:
Lawrence Steed

ECM SOLUTION

Issued: August 6, 2019



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CORPORATE OFFICE
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Phone (800) 342-2633 • Fax (850) 564-7496

LAWRENCE STEED
Account Manager
(850) 701-0725 ext. 7220
lsteed@mccinnovations.com

August 6, 2019

Ms. Kimberly Menke
Colorado County
315 Spring Street
Columbus, TX 78934

Dear Ms. Menke:

I enjoyed speaking with you regarding MCCI's Laserfiche software and services. While reviewing the enclosed Professional Services Proposal, please keep in mind the following advantages of being a MCCI client:

Leading Provider - MCCI is the leading provider of Laserfiche in the world and a Laserfiche Platinum Solution Provider.

Professionals - All MCCI's professional services team members acquire and maintain Laserfiche Gold Certification. In addition, they have undergone a thorough background check and security awareness training.

Public Sector Focus - MCCI was created by Municipal Code Corporation to focus on innovative technologies for the public sector. MCCI provides Laserfiche software and services to entities including Cities, Counties, State Agencies, Special Districts, School Districts, Law Enforcement, and more.

Specialization in Enterprise Solutions - MCCI Project Managers provide implementation and training services to help deploy your Laserfiche solution across the Enterprise. We work with you on your initial project plan, knowing that one-day Laserfiche will be used across the entire organization. This methodology helps you meet this goal within your desired time frame, whether it be an immediate objective or part of a multi-year plan.

Superior Support - MCCI utilizes a multi-layered support team geared towards offering each client multiple contacts to enhance the usage of every product implemented. We offer support through our help desk, email, and toll-free number, and we also have an online support center that gives end users access to training manuals, "how to" checklists, training videos, a knowledge base, and software updates.

Robust Resources - Whether it is integration, scanning and indexing services, an electronic forms solution, etc., MCCI has additional solutions that are complementary to Laserfiche, while allowing you to work through one vendor for best of breed solutions.

If you have any questions concerning our proposal or desire additional information, please do not hesitate to contact me. We appreciate your interest and hope that we will have the pleasure of working with you.

Sincerely,

Lawrence Steed
Account Manager

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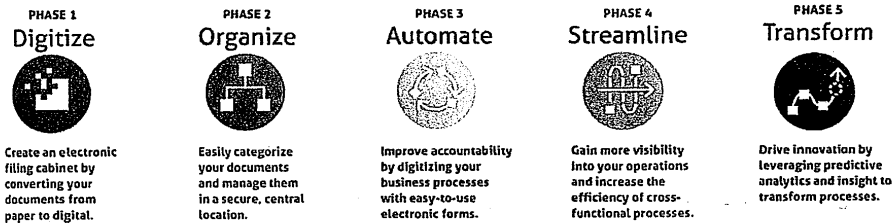
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EXECUTIVE SUMMARY

What once was a simple document imaging solution has evolved into a complete Content Services platform to serve the enterprise. In addition to native and core document/records management functionality, Content Services platforms continue to mature and address increasingly complex business processes and problems.

Where to start. MCCI leverages and recommends the Digital Transformation Model; an industry accepted five-phased approach to transform your office into a digital workplace. This model provides a structured framework for content services, process automation, analytics, and more. Often, technology is implemented in one department, and the interest of other departments quickly grows. The Digital Transformation Model provides guidance whether you are one department or looking to go enterprise-wide.



Selecting a solution. In 1999, we searched for a solution with company stability, growth, and service commitment to the clients. In our search for the best overall Content Services platform, Laserfiche made the decision easy as they are focused on the development of a solution that meets the demands of clients while being economical, scalable and usable.

Laserfiche is a unified solution that manages all documents and records, regardless of location or media type. Since 1987, Laserfiche has been a trusted solution of more than 35,000 organizations worldwide. As a privately-held company, Laserfiche is a platform for automating business processes from start to finish with the flexibility to integrate with your existing solutions. We strive to protect your current investments and create seamless integrations for the organization to maximize efficiencies and return on investment.

Laserfiche is unique in the market in that every product created is done so from the ground up with an internal development team. This makes all solutions seamless and integrated, unlike other companies that tend to purchase other products and merge them into their platform resulting in cumbersome solutions that are not user-friendly.

Selecting the right service provider is equally important. The solution can be the best fit for your organization, but if you select the wrong service provider, you will be faced with unexpected challenges that result in a delayed or failed project. Your provider should be the best in the industry with in-depth expertise, resources and a steadfast commitment to client success. Gartner, Inc. cites this as the most important decision when embarking on a transformation project. Expertise does not come overnight; it comes with time, projects, and learning best practices over a wide range of clients. Part of evaluating the provider's stability should include how long the provider has been in business, their reputation in the industry, their knowledge about your business model, and the strength and size of their team members in support and client relations. A trusted partner is more than just another set of hands; it is a fresh set of eyes, ideas, and innovation they bring to the table. Partnering involves trust and commitment from both parties to achieve successful project implementation.

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ABOUT MCCI

Our story goes back to the 1950s. MCCI originated from Municode, who manages the code, ordinances, and websites of more than 4,500 municipalities. In 2003, the company's growth led to MCCI becoming a separate company and expanding its services to all types of government agencies, as well as commercial businesses.

Fast forward and look at us now! MCCI is committed to leading the industry, staying abreast of technology, and focusing on the needs of our clients so that everyone – our clients and our employees – flourish. **MCCI has grown to more than 85 employees nationwide.**

We pride ourselves in the fact that many of our clients' successes are widely recognized as **Laserfiche Run Smarter winners**, industry-specific award winners, and frequently published as leaders in their fields. Most recently, Inc. Magazine recognized MCCI as an **Inc. 5000** fastest-growing private company in the United States. Additional noteworthy recognition includes **Best Companies to Work**, Microsoft Gold Certified Partner, and the only **Laserfiche Platinum Certified Solution Provider**, to name a few.



WHY OUR CLIENTS LOVE US?

It is no secret. The answer is in the numbers. **MCCI serves more than 1,100 clients nationwide in 46 states.** We are focused on providing top-notch service to fit the needs of our clients in the best way. We are more than their service provider; we are their partner. Our culture is to put the client's needs first.

OUR CULTURE

We are fanatical about client success. Success starts with our eagerness to understand our client's goals.

We are a partner, not just a vendor. We demand every member of our team understands and practices the foundation of a long-term relationship: communication, caring, and commitment.

We innovate and evolve. Our growth initiatives are based on what our clients need and where they are headed.

We understand that we must continuously evolve and improve to support our clients.

We are unreasonably picky about our teammates. We believe the execution of team goals requires excellence at every level. Each team member must enjoy hard work and excel at doing their part. We expect and empower our team to grow, professionally and personally.



OUR TEAM

MCCI is a leading Laserfiche provider, focusing on customer service in every aspect of your project. As a client, you will receive access to our highly trained staff and support services, such as:

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PROFESSIONAL SERVICES

Our Project Services team is made up of Laserfiche Gold Certified, highly-trained professionals in the areas of implementation, workflow processes, integrations, and more to help you implement a well-thought-out enterprise system based on your organization's needs and business processes.

TRAINING SERVICES

Before, during, and after your project, we focus on ensuring the users are trained on the software and stay up-to-date on the features available. In addition to our online Training Center for Laserfiche resources, remote and onsite training options are available.

TECHNICAL SUPPORT

Once your project is complete, you will have access to our technical support team for troubleshooting and for support your Laserfiche solution. Our team can be easily reached by email, phone, or our online support center.

The **Laserfiche Software Assurance Plan (LSAP)** helps preserve and extend the benefits of your original solution investment by providing you access to the assistance needed to ensure that you maximize system uptime. When you subscribe to an LSAP, you receive the following benefits:

- First-tier support from MCCI to resolve Laserfiche software errors
- 100% upgrade credit for your existing software (in the event of a platform upgrade)
- 24-hour FTP and Laserfiche support website for downloading free Laserfiche software updates
- Technical bulletins, newsletters, and educational webinars

CLIENT RELATIONS

You will have a dedicated team of an account executive and account manager that you can directly contact. We believe in a proactive support methodology, which begins with client education, excellent service, and communication.

- Identify any needs that could easily be addressed by the current system
- Available as a resource for questions and answers, best practices, how other clients are using the system with the use of documented case studies, support center, etc.
- Available for continued education for existing and new users within the organization with webinars, seminars, workshops, user groups, and more
- Dedicated sales support team for pricing inquiries and budgetary information
- Annual support renewal notifications to ensure your renewal process is timely and accurate

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PRICING



**Laserfiche
Reinstatement**

PRICING PROPOSAL

Product Description:

ANNUAL SOFTWARE SUPPORT/SUBSCRIPTION - BASIC LSAP

	Qty.	Cost	Total
<input checked="" type="checkbox"/> Laserfiche Team Server	1	\$472.50	\$472.50
<input checked="" type="checkbox"/> Laserfiche Full User	2	\$136.50	\$273.00
<input checked="" type="checkbox"/> Laserfiche Retrieval User	5	\$52.50	\$262.50
<input checked="" type="checkbox"/> Laserfiche Snapshot Plug-in	2	\$21.00	\$42.00
<input checked="" type="checkbox"/> Laserfiche ScanConnect	1	\$35.70	\$35.70

Annual Support Total

\$1,085.70

For budgetary purposes, the Client should include \$1,085.70 in annual budget for renewal of the items quoted above. Please note that if you subscribe to MCCI's SLA or Training Center, additional user licenses may increase the cost of these items at the time of your next annual renewal.

<input checked="" type="checkbox"/> Laserfiche Reinstatement Fees			\$1,737.12
--	--	--	-------------------

Total Project Cost

\$2,822.82

All Quotes Expire in 30 Days

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PAYMENT & BILLING TERMS

MCCi will invoice the total contract amount 60 days prior to the renewal date. If support is expired or nearing expiration, MCCi will invoice upon receipt of contract. If support is currently expired, or if it expires prior to MCCi receiving payment, reinstatement fees charged by Laserfiche corporate will be applied. Sales tax will be included where applicable. Payment is due upon receipt of an invoice.

Laserfiche software and help files are provided electronically. Hard copy manuals or software are available upon request, for a \$50 additional charge.

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MCCI PROJECT-BASED SERVICES

To determine which services are included with your project, please refer to the Pricing Section.

MCCI PROFESSIONAL SERVICES

MCCI's Laserfiche certified Team Member administer these services and concentrate on defining business requirements and the deliverables that follow. The MCCI Team Member will work with the Client's point of contact to put together a general timeline with roles and responsibilities that clearly defines the scope of the Professional services, ensuring the Client is prepared for the final project implementation. The total number of service hours is limited to the total fee quoted, divided by MCCI's current Professional Services rate.

CLIENT CONSULTATION

The assigned MCCI Project Manager will perform a consultation including a review of current document organization and retrieval practices to determine desired indexing methods, security rules, and other basic system set up needs. Once this information has been gathered and provided to the MCCI Project Manager, the basic folder structure, document naming conventions, and template set-up will be configured prior to onsite training.

REMOTE INSTALLATION AND CONFIGURATION

Software installation and configuration may occur remotely as part of the Professional Services to ensure the onsite time purchased is focused on the direct objectives. Please refer to the Pricing Section to determine if the onsite time will include installation and configuration.

REMOTE TRAINING

Professional Services may be utilized for training administrators or users remotely if onsite training is not included. Please refer to the Pricing Section to determine if training was quoted.

LASERFICHE FILING WORKFLOW CONFIGURATION

MCCI's Laserfiche Filing Workflow Configuration Services are designed to be highly collaborative. The goal is to provide a customized process that allows your organization to archive specified records in a proper format and location that is consistent with your organization's standards. To execute, MCCI's team of expert Project Managers and System Engineers will work with the Client's Project Manager to build a Business Process in the Client's Laserfiche environment.

MCCI DELIVERABLES

- Configure a Laserfiche Workflow including (Up To 15 Documents) for archival
 - Includes renaming of documents
 - Routing to appropriate folder structure
- Consultation with a MCCI Project Manager

CLIENT DELIVERABLES

- Provide MCCI with a mapped out narrative and flowchart of the specified business process
- Thoroughly define each resource and activity in the business process, including any exceptions
- Respond in a timely fashion to questions posed by MCCI's Business Process Configuration team
- Appointment of Client Project Manager
- Availability of IT resources as needed and end users for interviews and Business Process testing
- Required Laserfiche software licensing

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BUSINESS PROCESS CONFIGURATION SERVICES

Business Process Configuration Services are designed as an option for organizations that require advanced system configuration but may lack the time or expertise necessary to configure Workflow, Quick Fields, or any of Laserfiche's other advanced modules. MCCI's team of expert Project Managers and System Engineers will work in concert with the Client's Project Manager to build a Business Process in the Client's Laserfiche environment.

CLIENT DELIVERABLES

- Provide MCCI with a mapped out narrative and flowchart of the specified business process
- Thoroughly define each resource and activity in the business process, including any exceptions
- Respond in a timely fashion to questions posed by the Business Process Configuration team
- Appointment of Client Project Manager
- Availability of IT resources as needed
- Availability of end users for interviews and Business Process testing
- Required Laserfiche software licensing

MCCI DELIVERABLES

- Install and configure Laserfiche modules that are relevant to the implementation
 - Consultation with a Laserfiche Project Manager
 - Business Process Configuration Managed Services post implementation
 - The scope of Managed Services will be limited to supporting the process(es) implemented through this contract.
 - Roll-out Assistance is an optional service if included in the scope of services.
 - The scope of Managed Services will be limited to supporting the process(es) implemented through this contract.
- Note: This service will be billed separately and is billed upon completion.

LASERFICHE FORMS SERVICES

MCCI's Laserfiche Forms Services are designed to be highly collaborative. The goal is to provide a customized package for your organization. Whether you need direct assistance implementing Laserfiche Forms, or hands-on training to empower your organization to create and maintain electronic forms, or both, MCCI has options available. Please see your Pricing Section for the specific Laserfiche Forms Services quoted.

Forms Configuration Services Per Form	Level 1	Level 2	Level 3
Forms Design Services Create/modify form from the Business Process Library 10.1+	Up to 15 Fields	Up to 30 Fields	Up to 50 Fields
Form Field and Data Look-up Rules*	Up to 10 Rules	Up to 20 Rules	Up to 40 Rules
Process Modeler Configuration	Up to 5 Steps	Up to 10 Steps	Up to 20 Steps
Workflow Configuration for Forms Process Modeler Integration, Filing Only	No	Yes	Yes
Custom Scripting (JScript or CSS) *	Call for Quote	Call for Quote	Call for Quote

- Users submitting through the Forms Portal are limited to forms submission. Users cannot participate in the workflow/routing process within Laserfiche Forms Process Modeler or Laserfiche Workflow, unless they have a Laserfiche Named User License.
- All Forms Configuration Services are conducted remotely due to multiple decision points throughout the configuration, which may cause delays.
- Field Look-ups: Database Views and Queries must exist or be created by the Client prior to MCCI database lookup configuration.
- Java Script and CSS Scripting (if needed) are not included, unless otherwise notated in the Pricing Section.

LASERFICHE CONNECTOR INTEGRATION CONFIGURATION & TRAINING

INCLUDES

- Configuration of integration for up to one application screen with 3 standard actions on one machine
- Standard Actions Included: Scan, Import, Search Client, Search Weblink, and/or Search Web Access, launching from the desired application to Laserfiche

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- Remote "Train the Trainer" training for up to half a business day to empower the Client to configure other integrations
- All data used for configuration must be available from the Application Screens
- All services are conducted remotely, unless a MCCI representative is onsite for other implementation needs and onsite time permits

CLIENT DELIVERABLES

- Application to be integrated with and user's machine must meet Laserfiche Connector requirements set forth in the hardware requirements
- Testing - A test utility to ensure that the application screen is viable is available prior to purchase. Client is responsible for ensuring compatibility of applications prior to purchase
- IT resources - Appointment of Laserfiche Connector Administrator
- Laserfiche metadata requirements

MCCI DELIVERABLES

- Install and integrate Laserfiche connector within current Laserfiche system environment pursuant to the Laserfiche Connector requirements
- Assistance in configuring integration for one application screen with 3 standard action Connector Profiles on one machine
- Define Laserfiche metadata structure to support the specified integration
- Define Laserfiche security to support the integration
- Professional Services
- Remote Laserfiche Connector Administrator Training

RATCHET-X CONFIGURATION SERVICES

INCLUDES

- Configuration of integration for one application with up to three screen configurations identified during initial implementation
- Configuration pricing is based upon one application and up to three screens being configured at one time. Additional charges may apply if configurations of screens need to be broken up at different time frames.
- Base installation and configuration for actions that jump from the Application to Laserfiche
- Standard Actions Included: Scan, Import, Search Client, Search Weblink, and/or Search Web Access, launching from the desired application to Laserfiche
- All data used for configuration must be available from the Application Screens
- All services are conducted remotely, unless a MCCI representative is onsite for other implementation needs and onsite time permits
- For web-based solutions, screen configuration will be done based on Microsoft's Internet Explorer Browser only. If other and/or multiple browser configurations are required, it must be stated in the Pricing Section.

*Client is responsible for testing to make sure needs are met prior to purchase.

RATCHETX PER CUSTOM ACTIVITY DEVELOPMENT/CONFIGURATION:

Includes any "Action" that is not listed as a Standard Action above, or any configuration that is required to have the integration points launch from Laserfiche back to the desired application, rather than from the application back to Laserfiche - Contact MCCI for Pricing Proposal.

LASERFICHE - SHAREPOINT INTEGRATION ASSISTANCE

MCCI's Laserfiche SharePoint 2013 Integration Assistance service is designed to be highly collaborative. The goal is to provide the Client with a fully functional Laserfiche SharePoint Integration for the Client's existing SharePoint 2013 implementation, along with the necessary knowledge to support the integration once the installation and configuration engagement is complete.

CLIENT DELIVERABLES

- Existing and stable on-premise on SharePoint 2013 or SharePoint 2010 solution. SharePoint Foundation is acceptable but does not include Search functionality.

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- Provide a dedicated point of contact with sufficient server and directory services administrative rights to facilitate the required configuration tasks.
- Existing and stable Laserfiche Server and Web Access (9.1 or later) installation on Windows Server 2008 R2 or Windows Server 2012.
- Identify existing or configure new SharePoint site where the Laserfiche SharePoint Integration for SharePoint Repository and/or Search Web Parts will be installed and configured. Note: If the Laserfiche SharePoint Search integration is to be configured, SharePoint federated search feature must be configured and working properly.
- Troubleshoot and resolve server operating system, Internet Information Services, network or Kerberos related issues affecting the installation, configuration or functionality of any component of the Laserfiche SharePoint Integration for SharePoint. Note: If the client does not have the necessary skill set available to address these types of issues, the client should be prepared to engage a third-party support provider to assist.

MCCI DELIVERABLES (REMOTE DELIVERY)

- Installation of Laserfiche SharePoint Integration for SharePoint
- Configuration of Laserfiche SharePoint Repository and Search Web Parts
- Remote training on the use and configuration of Laserfiche SharePoint Repository and Search Web Parts
- In the event MCCI and the Client are unable to determine or agree on the root cause of an issue affecting the installation, configuration, or functionality of the Laserfiche SharePoint Integration for SharePoint and/or the Laserfiche SharePoint Repository and Search Web Parts, MCCI is responsible for opening the escalation case with Laserfiche Support.
 - In the event Laserfiche Support determines the root cause of an issue affecting the installation, configuration, or functionality of the Laserfiche SharePoint Integration for SharePoint and/or the Laserfiche SharePoint Repository and Search Web Parts to be related to the server operating system, Internet Information Services, network or Kerberos, MCCI will remain available as necessary to assist the Client (if Client has expertise in these areas) or the Client's third-party support provider to resolve the Laserfiche related components of the problem.

LASERFICHE ENERGOV INTEGRATION CONFIGURATION & TRAINING

INCLUDES

- Configuration services for up to 3 EnerGov Entity Types (EnerGov Plan, EnerGov Permit, etc.)
- Remote "Train the Trainer" training for up to half a business day to empower the Client to configure other available EnerGov Entity Types.
- All services are conducted remotely, unless a MCCI representative is onsite for other implementation needs and onsite time permits

CLIENT DELIVERABLES

- Desired EnerGov Fields for mapping metadata to Laserfiche
- IT resources – Appointment of a resource to work with MCCI for configuration and training
- Laserfiche metadata requirements
- Access to EnerGov technical staff and resources as needed
- If EnerGov "Intelligent Object" configuration is desired, it is the Client's responsibility to configure the appropriate settings in EnerGov, or to work with EnerGov to do so. Intelligent Objects is the EnerGov feature that allows for creating letters and other documents and having them attached to EnerGov records. EnerGov configuration is needed to set this up and to have these documents treated as attachments to be stored in Laserfiche.

MCCI DELIVERABLES

- List of EnerGov fields available for mapping to Laserfiche
- Install integration (may require EnerGov technical resources for installation)
- Assistance in configuring up to 3 EnerGov Entity Types (EnerGov Plan, EnerGov Permit, etc.)
- Define Laserfiche metadata structure to support the specified integration
- Remote Configuration Training

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LASERFICHE NEOGOV INTEGRATION IMPLEMENTATION SERVICES

MCCI's Integration Implementation Services include the following tasks:

- Installation of NEOGOV Integration Utility.
- Configuration of Integration Utility to pair core NEOGOV metadata fields to Laserfiche metadata fields.
- Configure of NEOGOV Integration properties in the NEOGOV module, to enable "Send to Laserfiche" buttons in appropriate NEOGOV module(s).

If Client requires assistance setting up Laserfiche metadata, filing workflows, retention schedules, and naming conventions specific to Human Resources records as part of this implementation, Client is encouraged to also utilize MCCI's Filing Workflow Configuration or Transparent Records Management implementation services as part of this project. Configuration of metadata, filing workflows, retention schedules, and naming conventions would not otherwise be included in the scope of this implementation without those additional services. Current clients using Laserfiche in HR may also need a cleanup of their metadata prior to implementation. Please review your pricing proposal for details on what has been included.

CITIES DIGITAL DOCUSIGN INTEGRATION CONFIGURATION SERVICES

MCCI's Integration Implementation Services include the following tasks:

- Configuration and testing of up to 5 successful test transactions utilizing workflow
- Move to DocuSign production environment
- Remote training on DocuSign Workflow activities

Assumptions:

- Client has Laserfiche Workflow installed and configured with their Laserfiche repository
- Client has DocuSign with integrator's keys available

DOCS ON THE CLOUD SERVER INSTANCES

MCCI offers Docs On The Cloud server instances to clients that would rather not acquire the physical or virtual infrastructure themselves. MCCI offers this service through a partner (Gordon Flesch Company, Inc.). They are the leading provider of hosted Laserfiche server instances. Unless noted otherwise, Docs On The Cloud server instances are hosted in AWS and include the creation, maintenance, and upgrades of purchased virtual machines, maintenance of operating system software, and daily backup snapshots of the hosted infrastructure. In addition, MCCI and the client have the following responsibilities:

MCCI RESPONSIBILITIES

Initial installation of Laserfiche software components and ongoing application of Laserfiche upgrades if client subscribes to MCCI's Managed Services or Laserfiche Administration Services package. MCCI also serves as first tier for support issues and handles all billing related to the service.

CLIENT RESPONSIBILITIES

Serves as server and database administrator; maintains all non-Laserfiche and non-operating system applications, to include required database software acquisition, installation, maintenance, upgrades, and database maintenance routines.

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MCCI CONSULTING SERVICES

To determine which services are included with your project, please refer to the Pricing Section.

BUSINESS PROCESS REQUIREMENTS GATHERING

The MCCI Business Process Requirement Gathering includes analysis by a senior project manager. MCCI staff will interview stakeholders regarding a defined department and/or business process that the organization desires to be automated through Laserfiche ECM. The deliverable of this on-site engagement will be a Statement of Work documenting cost, hours, and desired configuration of the defined business process.

BUSINESS PROCESS ANALYSIS

MCCI will work with the Client to document a current business process. By interviewing stakeholders and documenting facts and feedback, MCCI will deliver a comprehensive report. This engagement is typically done as a needs analysis exercise prior to automating an existing business process.

MCCI DELIVERABLES

Assignment of a project manager who will be responsible for:

- Acting as the main point of contact for MCCI
- Identifying and providing contact information for process stakeholders
- Coordinating and scheduling site visits so stakeholders are aware and set aside the appropriate amount of time to focus on working with MCCI
- Coordinating and scheduling conference calls/web meetings between process stakeholders and MCCI as part of the document review process
- Facilitating access to any/all resources needed for a thorough analysis
- Full participation by all process stakeholders in the interview, review, and finalizations stages

CLIENT DELIVERABLES

Coordinating Introductory Call: Share contact information and review scope of project

Stakeholder Interviews: Up to two days onsite with a business analyst

- Conducting workshops and interviews with clients
- Document business processes on whiteboard during workshops and interviews
- Business Process Report Drafting & Review: Up to 30 hours
- Draft a business process/requirements document
- Review document with Client and make revisions where necessary.
- Business Process Report Delivery: Up to one day on-site with Business Analyst
- Onsite review and presentation of finalized report
- Editable copy of Business Process Report for future use

GAP ANALYSIS

The MCCI Gap Analysis is the study of the differences between two information systems or applications, often for determining how to bridge the space between where we are and where we want to be.

New Clients may be new to ECM or could be transitioning from another system. Existing Clients may consider Gap Analysis when looking to expand their system into other departments or enterprise-wide. It is also an opportunity to investigate and report on how Laserfiche is being used versus how it was intended to be used. Either way, Gap Analysis not only serves the consulting needs, but can also mitigate inherent risks in a new project. Risks such as scope creep, unforeseen needs (people, conversions, integrations, equipment); and unknown stakeholders can be identified and cleared up at the very beginning of the project.

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MCCI DELIVERABLES

The Gap Analysis process involves determining, documenting, and approving the variance between business requirements and current capabilities. MCCI takes it a step further by providing recommendations and an action plan. The final deliverable is a report that is delivered to the Client in a format that can be edited. Any future changes to the report are the responsibility of the Client. The report will detail the following:

- A summary of the current document flow path with recommended changes/requirements
- Equipment, software, and staffing recommendations
- Storage needs for each department
- Recommendations on the timing of phasing in departments (based on needs/complexity)
- Implementation recommendations

The amount of time/cost of the Gap Analysis is dependent upon the system size and number of departments to be involved.

LASERFICHE CONSULTING SERVICES

MCCI's Laserfiche Consulting Services are designed to leverage MCCI Laserfiche Certified Professionals on an annual basis. We consider ourselves an extension of your project team and assist in accomplishing your organization's Laserfiche goals. Your organization is assigned a project manager to assist with designated projects, for up to an annual dollar amount each year. Rates charged are based on the type of resources required. Consulting services can be used for, but are not limited to:

- Business Process Requirements Gathering and SOW Drafting
- Status and Strategy Meetings (Required)
- Configuration of Client-Owned Laserfiche Components
- Training on Laserfiche Components and/or Configured Laserfiche Business Processes
- Laserfiche Integration/Developer Assistance

RECORDS MANAGEMENT CONSULTING

When implementing an enterprise-wide Electronic Records Management system, it is important for a Records Program and Records Policies to be in place beforehand. MCCI's Records Management Consulting service focuses on revision and/or creation of such programs and policies. If needed, the service should be completed prior to implementing MCCI's Laserfiche Records Management module. Pricing is dependent on the level of service needed and can be determined by setting up a meeting with MCCI and the appropriate Records Consultant. Services cover a broad spectrum including designing records management plans, designing systems, identifying records eligible for destruction, assisting with legal compliance, providing training and any other records and information related service requirement.

ENTERPRISE SYSTEM REVIEW OF LASERFICHE

AREAS OF REVIEW INCLUDE:

- Review of data structure (folder structure, metadata, etc.)
- Security review and configuration
- Current paper/electronic Forms review
- Current Workflow/Capture review
- Assess current training needs
- Interviews with departments not using Laserfiche
- Utilization of Laserfiche Records Management Module
- Integration/Mobile Access Needs

MCCI DELIVERABLES:

- Verbal report of findings while onsite
- Up to 5 hours of consulting for up to 30 days after onsite consultation

CLIENT REQUIREMENTS:

Attendance by CIO/IT Director, Application administrators, departmental managers, and any other leadership members

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MCCI TRAINING SERVICES

The scope of all onsite or remote training services to be performed is notated in the Pricing Section.

LASERFICHE TRAINING SERVICES

The Client is provided with instructor-led Laserfiche training, hands-on or train-the-trainer.

SYSTEM ADMINISTRATION TRAINING

- Client and Server Installation Procedure
- Security
- Tags
- Records Management
- System Settings
- Troubleshooting Procedures
- Users and Groups – Active Directory
- Templates
- Document Relationships
- Volumes
- Back Up Procedures
- Technical Support Overview

FULL USER TRAINING

- Introduction to Laserfiche
- OCR and Full Text Indexing
- Searching & Annotations
- Briefcases and Migrating
- Scanning and Importing
- Extracting a Document
- Folders and the Folder Browser
- Document Display
- Security
- Customize Laserfiche
- Index Card/Templates
- Volumes

RECORDS MANAGEMENT MODULE TRAINING

The Client should have full knowledge of internal records management policies and have prior experience in records management. This training will be quoted for clients with the Records Management functionality of Laserfiche.

BASIC OVERVIEW TRAINING FOR RECORDS MANAGEMENT

- Records Series
- Versioning
- Cutoff Criteria
- Hold Period
- Event Dispositions
- Destruction
- Records Folders
- Security Tags
- Cutoff Eligibility
- Disposition Actions
- Interim Transfers
- Permanent Records
- Document Links
- Vital Records
- Retention Period
- Time Dispositions
- Final Disposition
- Accession / Freezing

ADMIN CONSOLE SETUP FOR RECORDS MANAGEMENT

- Cycle Definitions Setup
- Retention Schedules Setup
- Locations Setup
- Cutoff Instructions Setup

BUSINESS PROCESS AUTOMATION TRAINING

Our Business Process Automation Training is designed to be highly collaborative. The goal is for the client to have a trained Business Process Automation Configuration Administrator specifically in Laserfiche Forms and Workflow. As a prerequisite, the clients Business Process Automation Configuration Administrator should be a business process savvy individual with good technical skills. This is the person tasked with handling future workflow and forms configurations, including any modifications needed to the configuration focused on during training.

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CLIENT DELIVERABLES

- Provide MCCi with a mapped out/narrative of specified business process including metadata requirements and sample reports from functional activities involved. This will be used as an example for the training process, in an effort to leave the client with a start of a workflow configuration.
- Appointment of Business Process Automation Configuration Administrator who has been through Laserfiche Administrator training
- IT resources

MCCI DELIVERABLES

- Install and configure Laserfiche Workflow and Laserfiche Forms with current Laserfiche system
- Onsite Workflow Configuration Administrator Training
- Onsite Forms Designer and Process Modeler Training
- Workflow and Forms Configuration Assistance post onsite training
- Configuration assistance for a period of time immediately following onsite training
- Developer Training (Applicable to Advanced with Developer training package)

Services Provided	Basic	Advanced	Advanced with Developer Training
Remote Installation	Included	Included	Included
Onsite Training Days	2 (1 Day Forms Automation, 1 Day Workflow Automation)	4 (2 Days Forms Automation, 2 Days Workflow Automation)	5 (2 Days Forms Automation, 3 Days Workflow Automation)
Workflow and Forms Configuration Assistance Post Onsite Training	Remote 30 Days	Remote 30 Days	Remote 45 Days
Developer Training	None	None	Remote 1/2 Day
Developer Assistance Post Developer Training	None	None	Remote 15 Days

LASERFICHE WORKFLOW CONFIGURATION TRAINING

MCCI's Laserfiche Workflow Configuration Training service is designed to be highly collaborative. The goal is for the Client to have a trained Workflow Configuration Administrator. As a prerequisite, the Client's Workflow Configuration Administrator should be a business process savvy individual with good technical skills. This is the person tasked with handling future workflow configurations.

CLIENT DELIVERABLES

- Provide MCCi with a mapped-out narrative of specified business process including metadata requirements and sample reports from functional activities involved. This will be used as an example for the training process, so the Client will be left with a start of a workflow configuration.
- Appointment of Workflow Configuration Administrator who has been through Laserfiche Administrator training / IT resources

MCCI DELIVERABLES

- Install and configure Laserfiche Workflow with current Laserfiche system
- Onsite Workflow Configuration Administrator Training
- Workflow Managed Services post onsite training
 - Configuration assistance for a remote period immediately following onsite training
- Developer Training (Applicable to Level 2 training package)

Services Provided	Filing Workflow	Level 1	Level 2
Remote Installation	Included	Included	Included
Onsite Training Days	1	2	3
Workflow Configuration Assistance Post Onsite Training	Remote 30 Days	Remote 30 Days	Remote 45 Days

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Developer Training	None	None	Remote 1/2 Day
Developer Assistance <i>Post Developer Training</i>	None	None	Remote 15 Days

LASERFICHE FORMS TRAINING

MCCI's Laserfiche Forms Services are designed to be highly collaborative. The goal is to provide a customized package for your organization. Whether you need direct assistance implementing Laserfiche Forms, or hands-on training to empower your organization to create and maintain electronic forms, or both, MCCI has options available. Please see your Pricing Section for the specific Laserfiche Forms Services quoted.

Forms Training Services Provided	Essentials	Professional Overview	Professional Comprehensive
Training Duration	Up to 4 Hours Remote	Up to 1 Day Onsite	Up to 2 Days Onsite
Forms Designer	Yes	Yes	Yes
Process Modeler	Yes	Yes	Yes
Workflow Configuration (For Forms Process Modeler Integration, and Filing Only)	No	No	Yes
Forms Configuration (Up to 1 - Level 1 Form)	0	0	1

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PROFESSIONAL SERVICES & ANNUAL SUBSCRIPTION PACKAGES

Each Client's Laserfiche Renewal covers break/fix support (i.e. resolution of error codes, etc.). MCCI offers additional annual support packages to cover remote training, best practices consultation, basic configuration services, and maintenance of existing complex business processes.

MCCI Managed Services (MS) or MCCI Laserfiche Administration Services (LAS) are strongly encouraged to be included with every support renewal.

Description	MS*	LAS** Level 1	LAS** Level 2
Additional Training	X	X	X
Additional System Set Up Consultation	X	X	X
Remote Implementation of Software Updates	X	X	X
Annual Review of Administration Settings	X	X	X
Remote Access Support	X	X	X
Priority Offering of Laserfiche CPPs & Laserfiche Empower Registration Scholarships	X	X	X
Dedicated Laserfiche Certified Professional		X	X
Laserfiche Administration Configuration Services		X	X
Configuration and maintenance of BASIC business processes utilizing Laserfiche Forms and Laserfiche Workflow		X	X
Configuration of Quick Fields sessions using purchased features		X	X
Basic Records Management Module Overview Training		X	X
Scheduled recurring consultation call upon Client's request		X	X
Maintenance of existing middleware/configurable integrations		X	X
Maintenance of MCCI/Client configured COMPLEX business processes			X
Annual Review of business process configurations			X

***Workflow Managed Services** also includes ability to consult on best practices specific to workflow; additional remote training ideal for refresher training or new personnel; workflow security consultation and more.

****A Business Process** is a Workflow, Forms process or Quick Fields session that automates or streamlines an organization-specific process.

- **Basic:** A business process requiring minimal configuration and virtually no institutional knowledge, allowing a MCCI Application Support Analyst to assist with configuration, support, and maintenance of the process. **Examples:** Filing workflows, simple Forms or approval/notification workflows that have few routing steps, no integration, and little to no database lookups.
- **Complex:** A large business process with extensive configuration that is absolutely mission critical to the organization. **Examples:** Large accounts payable process with a high volume of transactions, approval steps, database lookups, etc. Complex business processes require MCCI's Application Support Analyst to have institutional/process knowledge to configure the process.
- **Hours:** MCCI allows clients to use their hours for a multitude of services, as long as a request will not start a service that cannot be completed. None of the packages listed above are intended to be utilized for configuration of a new COMPLEX business process. In those instances, a separate SOW is required.

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MANAGED SERVICES (MS)

MCCI's Managed Services package provides additional training and assistance to a Client's Laserfiche administrator and users. Pricing for the advanced block of hours is based on MCCI's Support Technician hourly rate discounted by 10%. The number of hours included is based on active products and will expire on the same date as your annual renewal. Managed Services can be used for the following:

ADDITIONAL TRAINING

Additional web-based training is conducted to train new users or as refresher training for existing users.

ADDITIONAL SYSTEM SET UP CONSULTATION

MCCI offers additional best practices consultation that includes recommendations for adding additional departments, additional types of indexing, etc.

REMOTE IMPLEMENTATION OF SOFTWARE UPDATES

While your renewal covers free version updates for software, implementation of those updates is sometimes overlooked. With the addition of Managed Services, MCCI is at your service to directly assist with implementing software updates such as minor updates, quick fixes or point releases. Dependent on complexity and client specific configurations, major software upgrades may or may not be covered and should be discussed with your Account Management Team.

ANNUAL SYSTEM REVIEW & ANALYSIS

MCCI will access your system to review how your organization uses Laserfiche, to identify potential issues, and to make recommendations for better use of the system. This analysis may be performed annually and is an optional service that will be completed only if requested by the Client.

REMOTE ACCESS SUPPORT

If requested, our Support Technicians can access your Laserfiche system remotely to resolve issues, saving both time and money.

LASERFICHE CERTIFICATIONS

Priority offering of complimentary Laserfiche certifications, based on availability.

LASERFICHE CONFERENCE REGISTRATION

Priority offering of complimentary Laserfiche Empower registration, based on availability.

**Please see chart above for information on Workflow Managed Services.*

CLIENT RESPONSIBILITIES FOR MS

- Configuration/maintenance of backups and any general network, security, or operating system settings outside of Laserfiche
- Management and creation of retention policies related to Records Management Module
- Providing an IT contact (internal or third-party) for MCCI to work with as necessary
- Providing remote access capabilities as needed. If the Client requests MCCI to have unattended access, the Client assumes all responsibility for the related session(s). The Client will work with MCCI to set up user profiles, user tags, etc. to allow desired security rights/access.

LASERFICHE ADMINISTRATION SERVICES (LAS)

MCCI's Laserfiche Administration Services package is for Clients who need a Laserfiche administrator, or additional Laserfiche administration services. Pricing for the advanced block of hours is based on MCCI's Application Support Analyst hourly rate discounted by 10%. The number of hours included is based on active products and will expire on the same date as your annual renewal. Laserfiche Administration Services offers the following:

LASERFICHE ADMINISTRATION SERVICES: LEVEL 1

- Dedicated Laserfiche Certified Professional
- Laserfiche Administration configuration services – setting up users, metadata, security, etc.
- Configuration and maintenance of basic business processes utilizing Laserfiche Forms and Workflow

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- Configuration of Quick Fields sessions using purchased features – excludes custom scripting, custom calculations, etc.
- Basic Records Management Module Overview Training
- Scheduled recurring consultation calls upon Client's request
- Maintenance of existing middleware/configurable integrations – does not include maintenance of custom built integrations.

LASERFICHE ADMINISTRATION SERVICES: LEVEL 2

Level 2 includes the benefits of Level 1, but additionally provides the ability for MCCi to maintain complex business processes, which requires knowledge transfer and maintenance of that knowledge.

- Maintenance of MCCi/Client configured complex business processes – The Application Support Analyst can maintain MCCi or Client configured complex business processes. For example: minor tweaks, updates due to upgrades, process improvements, etc.
- Annual Review of business process configurations

CLIENT RESPONSIBILITIES FOR LEVEL 1 & LEVEL 2

- Configuration/maintenance of backups and any general network, security, or operating system settings outside of Laserfiche
- Management and creation of retention policies related to Records Management Module
- Providing an IT contact (internal or third-party) for MCCi to work with as necessary
- Create/provide process diagrams (and any other necessary paperwork/examples)
- Providing remote access capabilities as needed. If the Client requests MCCi to have unattended access, the Client assumes all responsibility for the related session(s). The Client will work with MCCi to set up user profiles, user tags, etc. to allow desired security rights/access.

**For more complex Forms, Workflow, and Transparent Records Management configurations, please discuss a Business Process Configuration Service with your Account Executive.*

THE TRAINING CENTER FOR LASERFICHE

MCCi's Training Center for Laserfiche annual subscription provides an easy, cost-effective way for all users in your organization to access over 500 Laserfiche training videos.

BENEFITS

- 24/7 access to on-demand Laserfiche training videos and other resources
- Reduction in training expenses
- Caters to all skill levels from Basic Users to Advanced System Administrators
- Unlimited access for your entire organization
- User determined schedule and pacing
- Reduction in internal support and increased user productivity
- Increased efficiency through improved internal usage/adoption
- Instant/budgeted training available in the case of employee turnover
- Enhance your organization's internal Laserfiche training program

**The Training Center subscription gate is based on Laserfiche full and retrieval users.*

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LASERFICHE LICENSING GUIDE

To determine which platform/license are applicable, please refer to the pricing section.

LASERFICHE PLATFORM ARCHITECTURE			
	Avante	Rio	Subscription
Application Servers	1	Unlimited	Unlimited
Repositories	1-15 (1 included)	Unlimited	Unlimited
Database Options	SQL Express, SQL	SQL	SQL
Web Admin Console	Included	Included (Directory Server)	Included (Directory Server)
FULL USE ACCESS LICENSES			
	Avante	Rio	Subscription
Full Named Users	Minimum of 1	Minimum of 25	Minimum of 10
Workflow	Included	Included	Included
Snapshot	Included	Included	Included
Email	Included	Included	Included
Web Client	Included	Included	Included
Mobile Access	Included	Included	Included
Digital Signatures	Add-on Option	Included	Included
Audit Trail	Add-on Option (Starter, Standard, Advanced)	Included (Advanced)	Included (Advanced)
Scan Connect	Add-on Option	Add-on Option	Add-on Option
Connector	Add-on Option	Add-on Option	Included
Forms Essentials *	Included with v10.2.1+	Included with v10.2.1+	Included with v10.2.1+
Forms Professional **	Add-on Option	Add-on Option	Included
LIMITED USE ACCESS LICENSES			
	Avante	Rio	Subscription
Retrieval Named Users	Not Available only if currently owned	Minimum of 200 only if currently owned	Not Available
Forms Authenticated Participants	Add-on Option only if currently owned	Add-on Option only if currently owned	Not Available
Participant Users	Add-on Option	Add-on Option	Not Available
Participant Users (Subscription)	Not Available	Add-on Option	Add-on Option
Community Users (Subscription)	Not Available	Add-on Option	Add-on Option
Education Users (Subscription)	Not Available	Add-on Option	Add-on Option
Process Users (Subscription)	Not Available	Add-on Option	Add-on Option
MODULE BASED LICENSES			
	Avante	Rio	Subscription
Import Agent	Add-on Option	Add-on Option	Included
Public Portal (WebLink) †	Options: Web Distribution (5), Starter (10), Standard (25), Midsize (50), Unlimited	Options: Pilot (25), Unlimited (1, 2 or Unlimited Laserfiche Application Server(s))	Options: 25, 50, 100, Unlimited (Per Laserfiche Application Server)
Records Management	Add-on Option	Add-on Option	Included
Quick Fields ††	Add-on Option	Add-on Option	Included
Forms Portal	Add-on Option	Add-on Option	Add-on Option
Enterprise Forms Portal #	Add-on Option	Add-on Option	Not Available

† Public Portal is licensed per Laserfiche Application Server; Web Distribution version only comes with 1 security profile

†† Quick Fields is licensed per machine rather than per user. Multiple Quick Fields modules/options are available dependent upon platform.

Enterprise Forms Portal allows for Forms Portal to be activated on more than one Laserfiche Forms Application Server

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LASERFICHE DEFINITIONS

LASERFICHE WORKFLOW

Automates business processes, such as approvals, routing based on conditions, or database integrations, improving consistency with how records are filed in Laserfiche.

LASERFICHE SNAPSHOT

Print directly into Laserfiche, capturing a "snapshot" of the electronic file at the time. These files are saved in TIFF format, an unalterable image.

LASERFICHE EMAIL PLUG-IN

Allows instant electronic document distribution via standard MAPI-compliant e-mail applications. This feature is included in every Full User and Retrieval User license.

LASERFICHE WEB ACCESS

A web-based thin client, offering virtually all document management capabilities of the standard Laserfiche interface. Web Access allows your IT staff to roll out high-volume Laserfiche access and version updates without increasing your organization's application support burden. Web Access also includes access to Laserfiche Mobile and the Laserfiche SharePoint Integration resources.

LASERFICHE SHAREPOINT INTEGRATION

The SharePoint Integration (SPI) is built on the power of Laserfiche Web Access, a Section 508-compliant thin client that reduces installation, support, and maintenance requirements. The integration requires an on-premise installation of SharePoint.

LASERFICHE MOBILE/WEB ACCESS LIGHT

Let's organizations access the features of the Laserfiche Client through a smartphone or tablet. They can remotely capture, edit, and search for documents, interact with Laserfiche Forms and start/participate in a business process. Mobile is available for iOS, Windows, and Android devices. Laserfiche Web Access or Laserfiche Forms is required for any/all mobile access options.

LASERFICHE DIGITAL SIGNATURES

A way of indicating that a document signature is authentic and has not been modified since the signature was applied. Allows users to automatically sign and validate documents directly in the Laserfiche Client or Laserfiche Web Access.

LASERFICHE AUDIT TRAIL MODULES

- **Starter Edition:** Tracks basic events that occur in the repository and that involve accessing, modifying, or exporting data. Basic events include creating, editing, printing, or deleting documents, creating annotations, and assigning metadata.
- **Standard Edition:** Builds on the Starter Edition by tracking additional security/access-related events, and unsuccessful attempts to perform actions, such as failed attempts to access or print documents.
- **Advanced Edition:** All the functionality of the other two editions, and tracks more events including password changes, creation or modification of users and groups, and changes to repository-wide settings. It can also track all searches users perform, require users to enter reasons for performing certain actions, and automatically add watermarks to printed documents.

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LASERFICHE SCANCONNECT™

A collection of ISIS scanner drivers is included with Laserfiche ScanConnect. ScanConnect can be purchased as an add-on to both Laserfiche scanning and Quick Fields.

LASERFICHE FORMS

Laserfiche Forms allows organizations to create electronic fillable forms for collection and processing information. See the Laserfiche Licensing Guide for licensing options and descriptions.

Laserfiche Forms has flexible design options to meet your organization's needs. You can:

- Create custom forms from a library of field or selection elements.
- Utilize the Business process library includes (10.1+) a digital library of prebuilt form templates designed for easier process automation deployment
- Automate business processes for form data to follow, such as decision-making, emailing, or approvals (dynamic behaviors available with CSS and JavaScript).
- Role-based security is included to allow and restrict access to necessary functions for form submitters, reviewers, approvers, form creators, and system administrators.

Reporting tools allow different views of details on submitted forms such as:

- User view of details about all submitted forms.
- Approver "dashboard" of submissions awaiting approval.
- Administrator views of all submissions by form and approval status.
- Forms can be used internally or externally (with the appropriate licensing). Publication options include a login to forms system, public URL, secure URL, or embedded into a webpage.

Feature	Forms Essentials	Forms Professional
Business process and form creation functionality*	X	X
Operational Dashboard	X	X
View basic reports on process instances, tasks, and process data	X	X
Teams	X	X
Direct Approval through Email	X	X
Database Lookups		X
Performance Dashboard		X
Enhanced reporting with built-in data aggregation options such as count, sum, min, max, average, and median		X
Create advanced reports with data visualizations including charts and graphs		X
Payment Gateway (Compatible Payment Processor Account Required)		X

* Includes JavaScript/CSS, field rules, and form themes

LASERFICHE FORMS PORTAL MODULE

The Forms Portal license allows Form submission from unlicensed (public) users. Forms Portal is designed primarily for non-internal/public user submissions, therefore there is no Windows Authentication security validation provided. The users that access Forms through the Forms Portal can only submit forms (these users cannot participate in the business process after a form has been submitted). The Forms Portal is licensed to a specific Forms instance/server, rather than to the Laserfiche Application Server. Please note that if an organization desires to have a Forms Portal for internal users, as well as a Forms Portal for external users, and security protocol requires that these two Forms Portals reside on separate servers (one internal one external), Enterprise Forms Portal or multiple Forms Portal licenses are required.

LIMITED USE ACCESS LICENSES

Laserfiche offers limited use and more affordable licensing options for clients in need of only a subset of modules/features for a particular use case and/or group of users.

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RETRIEVAL NAMED USERS

For users in need of read-only repository access. The Laserfiche email plug-in is included and access is available through the Laserfiche Client or Laserfiche Web Access. Only available if currently owned.

LASERFICHE FORMS AUTHENTICATED PARTICIPANTS

For users who do not have the need/budget for a Full Named User License/Forms Professional license but do have the need for authenticated access to submit forms and participate in forms approval processes. Note: In the Avante platform, a Forms Authenticated Participant license is required for each Forms Server that the user needs to submit to, whereas with the RIO platform Laserfiche Directory Services authentication can be configured/utilized to avoid the need for additional licensing per user. Only available if currently owned.

LASERFICHE PARTICIPANT USERS

For users who do not have the need/budget for a Full Named User License/Forms Professional license but do have the need for authenticated access to submit forms, complete forms task, view shared report snapshots, and view documents in the repository.

SUBSCRIPTION LASERFICHE PARTICIPANT USERS

For employees in need of read-only repository access and the ability to participate in forms processes.

SUBSCRIPTION LASERFICHE COMMUNITY USERS

For non-employees and non-contractors. Provides read-only repository access and ability to participate in forms processes (i.e. Vendor Management).

SUBSCRIPTION LASERFICHE EDUCATION USERS

For accredited educational institutions that meet the requirements listed. Licenses are reserved for the education community including faculty, students, alumni, and parents and guardians of students. Faculty includes professors (assistant, adjunct, associated, tenured), lecturers, and researchers. Provides read-only repository access and ability to participate in forms processes.

- Educational Institutions: Defined as an accredited school organized and operated exclusively for educational purposes. An accredited school must be:
 - A public or private K-12, vocational school, correspondence school, junior college, college, university, or scientific or technical institution accredited by associations recognized by the US Department of EDU and/or the State Board of EDU.
 - A preschool meeting all of the following:
 - is an early childhood program that serves a minimum of ten children ages two through five
 - has been in operation for at least one year provides educational services.
- Administrative Offices or Boards of Education:
 - A district, regional, or state administrative offices of public Educational Institutions.
 - Administrative entities organized and operated exclusively for the administration of private Educational Institutions
 - Other state or local government entities nearly all of whose activities consist of administrative support, of a nature that advances academic learning for public Educational Institutions
 - Administrative offices or boards of EDU of educational institutions: defined as district, regional, and state administrative offices of the foregoing educational institutions defined above
- Full and part-time faculty and staff of educational institutions:
 - Defined as all full and part time faculty and staff of educational institutions defined above
- Full and part-time matriculated students of higher education institutions:
 - Defined as full and part-time matriculated students of a higher education institution defined as a public or private vocational school, correspondence school, junior college, college, university, or scientific or technical institution accredited by associations recognized by the State Board of EDU and/or the U.S. Department of Education.

SUBSCRIPTION LASERFICHE PROCESS USERS

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For employees in need of user authentication and read-only repository access. Deployment is handled by Laserfiche Directory Server (LFDS). Process Managers have all Laserfiche Forms functionality:

- Create forms and participate in forms processes
- Create, manage, edit, and administer workflow processes
- Create, edit, assign teams, members and, roles
- Create and view reports

LASERFICHE IMPORT AGENT

Automatically retrieves files stored in a Windows folder and imports them into a Laserfiche repository, performing OCR as part of the process.

LASERFICHE PUBLIC PORTAL - WEBLINK™

The WebLink module publishes select documents in a Laserfiche repository to an intranet or the Internet in read-only form. Built on ASP .NET, WebLink can be customized to match the look and feel of an organization's Internet or intranet site.

LASERFICHE RECORDS MANAGEMENT

The Records Management module allows for managing the complete life cycle of records in Laserfiche to include retention schedule management, legal holds/record freezes, disposition and vital record management, etc.

LASERFICHE "QUICK FIELDS" (QF) BATCH PROCESSING TOOLS

High volume capture software that automates document import, classification, and indexing. Quick Fields transforms data capture from a costly and labor-intensive operation into an efficient process, improving the speed and accuracy of data capture. QF is a prerequisite for the following:

- **QF Bar Code Validation Package:** The Bar Code add-on reads bar codes on a specified page, identifying pages, populating fields, determine document names, or determining file location. Bar Code is very powerful when combined with Real Time Lookup. Supported barcode formats: Codabar, CODE 39, CODE 128, EAN 8, EAN 13, Interleaved 2 of 5, UPCA, and UPCE.
- **QF Real-time Look up Validation Package:** Lookup populates template fields and validates metadata by retrieving data stored in third-party databases and other applications.
- **QF Zone OCR Validation Package:** The Zone OCR (Optical Character Recognition) add-on will scan a specific zone on an image for text. The data returned by this process can be used for identifying pages, populating fields, determine document names, or determining file location.
- **QF Forms Alignment:** Automatically repositions scanned documents to match a master form, correcting for scanning errors and improving data extraction.
- **QF Document Classification:** Designed for clients who handle multiple forms and document types.
- **QF Auto Stamp/Redaction/Bates Numbering:** A document auto-numbering annotation option.
- **QF Optical Mark Recognition:** Detects handwritten information, including marks on surveys.
- **QF Agent:** Enables administrators to schedule QF processing without operator intervention.
- **QF Forms Identification:** Automatically recognizes the document based on its overall structure, even in the absence of bar codes, form data or other distinguishing information.
- **QF Forms Extractor:** Removes form outlines to isolate data for more accurate capture.
- **QF Scripting Kit:** Offers a QF script editor, allowing developers to write C# and VB.Net Scripts.

LASERFICHE PLUS™

Allows information stored in Laserfiche to be portable. When published by Laserfiche Plus files can be viewed by anybody, regardless of whether they have Laserfiche installed. This software prepares a copy of the Laserfiche files (images, text, electronic files, annotations, templates, and field data) for burning directly to your removable media or to a temporary directory. Choosing to publish to a temporary directory allows you to write it to your removable media at your convenience.

MCCI'S OCR SCHEDULER FOR LASERFICHE

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A simple, effective, and efficient way to mass OCR documents in Laserfiche. It allows administrators to configure multiple OCR sessions and ensure OCR is being completed, without end user interaction.

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INTEGRATION DESCRIPTIONS

LASERFICHE CONNECTOR

Provides a streamlined experience for integrating Laserfiche with line of business applications such as CRM and ERP systems. Laserfiche Connector integrates easily through user-defined hotkeys and embedded icons.

Laserfiche Connector allows you to:

- Search results will automatically open in the Laserfiche Client, Web Access, or WebLink.
- Scan and automatically populate metadata with information from a third-party application.
- Import and automatically populate metadata with information from a third-party application.
- Connect two applications by allowing one of them to start the other (including the ability to pass parameters between them).
- Choose whether any of the above actions are activated from a keyboard shortcut, a button embedded in the application's title bar, or both.

LASERFICHE INTEGRATOR'S TOOLKIT (SDK)

Provides the tools and documentation necessary for customizing Laserfiche and integrating Laserfiche with other applications.

RATCHETX INTEGRATION

A configurable and robust middleware integration tool for Laserfiche. With a single click of a button, new documents can be added to Laserfiche from another application, and users can search Laserfiche directly from the applications they use most. The robust toolset it provides for accessing data from other applications (even the toughest proprietary systems), for use configuring the most common ECM integrations: Indexing, importing/scanning, and executing search queries. In addition, RatchetX provides the capability to create custom integration activities, such as populating a record in another system from the data extracted during the intake process in Laserfiche or looking up a record in another system from the Laserfiche interface itself (Bi-directional integration).

LASERFICHE INTEGRATOR GP

Empowers Great Plains users to scan, search and link supporting documents in Laserfiche directly from the Great Plains menu bar.

LASERFICHE ENERGOV INTEGRATION BY MCCI

The Laserfiche EnerGov integration offloads the storage of documents from EnerGov to Laserfiche. This allows users to seamlessly store documents that would normally be saved in EnerGov, directly to their Laserfiche system. The integration makes use of the native EnerGov interface for attaching documents. The integration also allows meta-data associated with the EnerGov record to be tied to the entry in Laserfiche. Users wishing to view uploaded documents can do so through the existing EnerGov interface. Please see "Client Deliverables" for other features available/dependent on EnerGov configuration settings. Each of the following areas are available in the integration configuration settings:

- EnerGov Application
- EnerGov Business
- EnerGov Business License
- EnerGov Citizen Request
- EnerGov Code Case
- EnerGov Invoice
- EnerGov Inspection Case
- EnerGov Payment
- EnerGov Plan
- EnerGov Permit

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- EnerGov Inspections
- EnerGov Permit Renewal case

Platform and Licensing Requirements

The EnerGov integration can operate by using two different Laserfiche user licensing options.

- Recommended: Utilization of Laserfiche "Keyed Integrator's License for EnerGov", which allows for up to 25 (higher volume packages can be purchased) concurrent connections to Laserfiche. This is the Laserfiche licensing approach recommended. Note that the Keyed Integrator's license is only available for the Laserfiche Avante or RIO platforms.
- Utilization of current Laserfiche licensing:
 - a. Laserfiche Avante or RIO platforms: A single named user can be used to connect to the Laserfiche server. This user is limited to four concurrent connections at a time, and is the max amount allowed with Laserfiche Avante and RIO platforms;
 - b. Laserfiche Classic (Team or United) platforms: A user account can be used to connect to the Laserfiche server, however it will potentially consume all available concurrent licenses and limit the use of Laserfiche outside of the EnerGov integration. It is recommended that the client upgrade to the Avante or RIO platform, rather than take the risk of utilizing the integration and not having control of license consumption within the Laserfiche Classic (Team or United) platform.

EnerGov Compatible Platforms: The Laserfiche EnerGov Integration is compatible with EnerGov On-Premise currently. A future release is planned for the EnerGov Cloud platform.

EnerGov Licensing Requirements: EnerGov clients must confirm with EnerGov, their ownership of the needed SDK, API, and/or general EnerGov licensing requirements related to this integration.

ESRI ARCGIS INEGRATION OPTIONS

GEODOCS

This is a robust GIS integration that is developed and maintained by a MCCI partner. It is a web-based software that seamlessly integrates ESRI ArcGIS Server and Laserfiche. Utilizing robust search capabilities, users of GeoDocs can access digital documents stored in a Laserfiche repository from within the web-based GIS program and vice versa, access spatial information stored in a GIS from within the Laserfiche web client.

ARCGIS® INTEGRATION FOR LASERFICHE

This is a basic ArcGIS (10.1 or higher) integration that is developed and maintained by a MCCI partner. It allows for easy interaction between the ArcGIS interface and a Laserfiche repository, by allowing users to upload documents to Laserfiche straight from the ArcGIS interface and view any related documents/folders via Laserfiche Weblink or Laserfiche Web Access (requires Laserfiche licensing for Laserfiche Weblink or Web Access). The dynamic ArcGIS map will auto-populate, indicating which features on the map have documents associated with them in Laserfiche.

LT SYSTEMS LASERFICHE INTEGRATION

LT Systems Laserfiche Integration allows users of the LT Systems Court solutions to archive court related documents into Laserfiche. Users can launch Laserfiche scan or searching windows from LT Systems and bring data and documents directly into Laserfiche while capturing metadata in LT Systems. Additionally, there is an automated service that archives Warrants as single documents with the associated metadata, directly from LT systems to Laserfiche.

DOCUSIGN INTEGRATION OPTIONS

LASERFICHE INTEGRATION WITH DOCUSIGN

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The Laserfiche Integration with DocuSign enables users to initiate a signing process from within Laserfiche Web Access. Users may select the type of signing process they are initiating and attach documents that need to be a part of that process. Also, once the signing process completes, documents are imported back into the Laserfiche Repository from DocuSign as new versions of the un-signed document. Information captured during the signing process may be mapped to Laserfiche metadata fields.

***Note- Client is responsible for providing their own DocuSign license.**

CITIES DIGITAL DOCUSIGN INTEGRATION

With this integration, users are able to open documents from Laserfiche, place recipient specific tags (such as signature/ initial boxes) in documents and email them out. Recipients will be notified of the signature requirements via email - and once the document is signed and emailed back, both sent and signed documents will then automatically be archived in Laserfiche, with appropriate metadata applied. Users are able to:

- Open documents in the DocuSign® editor from Laserfiche.
- Send documents to one person or to multiple recipients.
- Have returned, signed documents automatically archived in Laserfiche®, linked to and stored in the same location with the original document.
- Easily incorporate signature processes as part of an internal process/workflow.
- Request Signatures using the DocuSign® Activity Workflow.
- Drag activity into the designer and configure properties the same way users would use other Workflow Activities.

***Note- Client is responsible for providing their own DocuSign license, Public IP, SSL Certificate and DocuSign "Connector" Feature**

LASERFICHE NEOGOV INTEGRATION BY MCCI

The MCCI integration between Laserfiche and NEOGOV is a powerful tool that enables Personnel Records created in NEOGOV to be transferred seamlessly to a Laserfiche repository. To transfer records from NEOGOV to Laserfiche, users select the Applications or Onboarding documents they want to transfer, then simply click a "Send to Laserfiche" button in the NEOGOV interface.

The integration utilizes Restful Web Service APIs to automatically "upload" your NEOGOV documents from your cloud-based NEOGOV implementation to your Laserfiche repository, regardless of where the repository is located. To facilitate this transfer, this integration includes a configuration utility and Restful Web Service Endpoint that must be installed near your Laserfiche environment. This endpoint must be able to reach your Laserfiche server to store the record, while also being accessible over the public internet for the NEOGOV service to send the records to your environment.

The Laserfiche NEOGOV integration currently works with the NEOGOV Insight and Onboard modules.

Client Requirements:

- Client must have the NEOGOV Insight and/or Onboarding module(s) to make use of this integration.
- Client must have a named-user license allocated for this integration to use for uploading records.
- Client must give MCCI access to your Laserfiche environment to install our Common Web Service Endpoint.
- The listener Endpoint must be on a server that can be accessed by the NEOGOV Document Management Service and is often deployed to your DMZ environment.
- This listener service must be able to transfer received documents to your Laserfiche server over port 80 or 443.
- Client must separately procure and install their own SSL certificates to bind to IIS HTTPS endpoints, enabling encrypted transmission of HR documents from NEOGOV to Laserfiche.

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MCCI INITIAL INSTALLATION STANDARDS & PROCEDURES

The following components will be installed as part of your Laserfiche solution by default unless your pricing, Statement of Work, or written correspondence with you states otherwise. The Client is responsible for having the hardware in place based on our minimum hardware specifications outlined in this proposal prior to software installation.

LASERFICHE RIO

- Directory Server (LFDS)
- Laserfiche Server
- Windows Client & Administration Console
- Workflow
- Web Client
- Forms
- Mobile
- Discussions
- Federated Search
- Import Agent (If Purchased)
- Audit Trail

LASERFICHE AVANTE

- Directory Server (LFDS)
- Laserfiche Server
- Windows Client & Administration Console
- Workflow
- Web Client
- Forms
- Mobile
- Import Agent (If Purchased)
- Audit Trail (If Purchased)
-

LASERFICHE SUBSCRIPTION

- Directory Server (LFDS)
- Laserfiche Server
- Windows Client & Administration Console
- Workflow
- Web Client
- Forms
- Mobile
- Discussions
- Federated Search
- Import Agent
- Audit Trail

REMOTE ASSISTANCE

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Many of our packages list remote assistance for up to a certain number of days. This is based on total days, not business days.

TRAVEL

MCCI will schedule travel in consecutive days for most engagements unless otherwise stated or agreed upon.

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MINIMUM HARDWARE REQUIREMENTS

MCCI will provide necessary consultation upon request, as to the compatibility of current hardware with the Laserfiche System. Changes and recommendations will be made at the time of consultation. Please keep in mind that these are the minimum system requirements (see below) as recommended by MCCI and should be considered independently rather than collectively. Additionally, overhead for virtualization has not been factored in to these requirements. MCCI does not recommend any version of Windows that is approaching or is beyond the "End of Extended Support Date" specified by Microsoft.

Client/Scanning Station PC	OS	Windows 10 (32 or 64)
	CPU	2.8 GHz processor or faster
	Memory	4 GB RAM or more
	Communications	TCP/IP
Batch Processing Quick Fields Machine	OS	Windows 10 or Windows Server 2016 (32 or 64)
	CPU	2.8 GHz Processor or faster
	Memory	8 GB RAM or more
	Communications	TCP/IP
	High Volume Recommendation	Windows 10 with 8 GB RAM, Intel Core 2 Duo Processors 3.33GHz
Laserfiche Application Server	OS	Windows Server 2012 R2 or Higher
	CPU	4 Core Processor, 2.5 GHz Processor or better
	Memory	8 - 12 GB RAM
	Communications	TCP/IP
	Database	Requires 1 Database per Repository (See Database Server Section)
Image/File Server Storage	Typical usage factoring is 13,333 black/white standard size Images per 1 GB. Clients typically use a Network Attached Storage (NAS), Storage Area Network (SAN), or a Local Storage Device.	
Laserfiche Workflow Server	OS	Windows Server 2012 R2 or Higher
	CPU	4 Core Processor, 2.5 GHz Processor or better
	Memory	8 GB RAM or higher
	Communications	TCP/IP
	Database Server	Requires 1 Database per Workflow Server (See Database Server Section)
Laserfiche Audit Trail Server	OS & IIS	Internet Information Services (IIS): IIS 7 (Windows Server 2008), IIS 7.5 (Windows Server 2008 R2), IIS 8 (Windows Server 2012), IIS 8.5 (Windows Server 2012 R2), IIS 10 (Windows Server 2016)
	CPU	Dual Core Processor, 2.5 GHz Processor or better
	Memory	4 GB RAM
	Communications	TCP/IP
	Local Storage	C:\ Drive with 40GB or greater available
	Database Server	Requires 1 Database per Repository (See Database Server Section)
Laserfiche Connector	OS	Windows Server 2012 (Service Pack 2 or Higher)
	CPU	2.93 GHz or Faster
	Memory	4 GB RAM
	Software Requirements	Laserfiche Server version 9.0 or later if using Laserfiche Connector with the Laserfiche Client Laserfiche Server version 8.3 or later if using Laserfiche Connector with Web Access

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		Laserfiche Web Client version 10.2 or later to use the assign template and fields action, the Import action, or the show search count option with Web Access.	
Web Module Server(s)	Required if	Installing "Web Access/Client" or Public Portal - "Weblink"	
	OS & IIS	Internet Information Services (IIS): IIS 7 (Windows Server 2008), IIS 7.5 (Windows Server 2008 R2), IIS 8 (Windows Server 2012), IIS 8.5 (Windows Server 2012 R2), IIS 10 (Windows Server 2016)	
	CPU	8 Cores 2.8 GHz or faster processor	
	Memory	8 GB RAM or more	
	Viewer	Web Browser (minimum versions): Laserfiche Web products operate most efficiently when using Internet Explorer 11 or later. Other supported browsers are Microsoft Edge, Firefox, Safari and Chrome	
	Clients are responsible for any additional security protocol setup/associated fees that are required to provide internal/external web access. An example would be setting up "Kerberos" for thin client active directory authentication or setting up VPN access to allow Laserfiche's iPad/iPhone applications to connect through the Web Access server.	Laserfiche Public Portal - Weblink Per Processor (Unlimited) licensing specifics: The Public Portal License allows unlimited connections per processor; however, a large number of connections may affect the Laserfiche application server performance (one processor can handle roughly 100 to 150 concurrent retrieval connections). The client must have one Public Portal License for each Laserfiche application server they desire to connect to, and the Public Portal license must be licensed by the appropriate number of processors, which is required to match or exceed the CPUs/processors on the Laserfiche application server that the Public Portal will connect to. For example, the client must have a dual-processor or multiprocessor Public Portal license in order to connect to a Laserfiche Application Server that has two or more processors. Public Portal View Only Licenses may only be used with Weblink; they are not available for other applications.	
OCR Scheduler for Laserfiche	OS	Windows Operation Systems: 32 & 64 bit	
	Requirements	Laserfiche Version 9 Server or Higher (runs as a service), Laserfiche Version 9 Client or Higher.	
	Recommendation	1 dedicated Laserfiche Named User license	
Scanners	Must use ISIS drivers to be compatible with Laserfiche ScanConnect software. Scanner compatibility should be confirmed by referencing the most up to date Laserfiche published supported scanner list at: http://laserfiche.com/static/Resources/scanlist.html		
Laserfiche Forms	Laserfiche Server	Version 9 or higher, Avante or Rio licensing model	
	Web Server	Internet Information Services (IIS): IIS 7 (Windows Server 2008), IIS 7.5 (Windows Server 2008 R2), IIS 8 (Windows Server 2012), IIS 8.5 (Windows Server 2012 R2), IIS 10 (Windows Server 2016)	
	CPU	4 Core or more	
	Memory	8 GB RAM or more	
	Note	Hardware requirements may fluctuate based on the number of users logged in to the server. If you expect to have many simultaneous connections to your Laserfiche Forms server, we encourage you to configure it with a faster CPU and/or add more RAM.	
	Database Server	Requires 1 Database per Forms Server (See Database Server Section)	
	Client	Users can fill out forms that start a process in Chrome (latest version), Safari (Mac only), Firefox (latest version), Internet Explorer 11 and later, Edge, Opera. The Laserfiche Forms inbox, Form Designer, Process Modeler, Administrative pages, etc. must be viewed in Internet Explorer 11, Edge, Firefox (latest version), or Chrome (latest version). Laserfiche Forms also supports mobile browsing (Chrome, Firefox, and Safari recommended).	
Database Server	Concurrent Users	Cores	Memory
	25-100	4	32
	101-200	8-16	64
	201-1,000	16-32	64
	1,000+	32+	64+
	Database File Locations	It is recommended to follow Microsoft SQL best practices when installing and configuring for use with Laserfiche.	
	Versions	Microsoft SQL Server 2012 (Service Pack 2) and Higher. Note: Express editions of the above Microsoft SQL Server versions are supported but are only suitable for repositories of fewer than one million pages and five or fewer simultaneously-	

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		connected users. Larger or more frequently-accessed repositories will see significant performance issues when using Microsoft SQL Server Express.
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Terms and Conditions

MCCI, a Limited Liability Company, which is duly organized and existing under the laws of the State of Florida, hereinafter referred to as MCCI, hereby offers the Laserfiche Software & Services according to the following terms and conditions:

1. LASERFICHE SOFTWARE PLATFORM UPGRADE

One year of LSAP must be purchased for new products when upgrading. LSAP of the original product will not be credited. However, remaining months of LSAP can be applied towards the new purchase of one year of LSAP for the new products. To receive any available software credit for prior platform software, the client must have an active LSAP (support/maintenance that has not expired). Credits are not available for moving to Laserfiche Subscription or Cloud licensing options from an alternative Laserfiche licensing model.

2. INTEGRATIONS

3rd party Laserfiche integrations or utilities may consume one or more Laserfiche user licenses depending on how the vendor designed and coded the integration. These additional licensing needs should be verified by the Client and considered in the user licensing purchased.

3. SOFTWARE ASSURANCE PLAN (SAP)

MCCI acts as 1st tier support and works with the manufacturer at a 2nd tier level when needed. MCCI's Software Assurance Packages include: access to software point release updates, telephone or email support for software related issues, 24-hour FTP and website access, technical bulletins, and newsletters. Adjustments in annual support rates may be made to coincide with current U.S. Inflation rates; any increase will not exceed the cumulative increase in the Consumer Price Index (CPI) occurring since the last price increase. Annual support payment is due in advance of the renewal date. Reinstatement fees may apply if payment is received more than 30 days after the renewal date. Any updates requiring shipment of software require Client to pay shipping costs. For Laserfiche (all other software brand terms are based on manufacturer's policy) products:

- For net new systems, the support date is set 30 days after MCCI submits software order to Laserfiche.
- For platform upgrades, the support date is set immediately upon MCCI submitting software order to Laserfiche.
- For additional software, the support date is prorated to match the client's existing support date.
- All maintenance/subscriptions are prepaid and non-refundable.
- For Subscription Licensing (only applicable if Subscription licensing has been purchased)
 - Notice of non-renewal: 45-day written notice is required. If payment is not received prior to the expiration date, the Subscription software will no longer function.
 - Renewal of expired Subscription licensing: If a customer reactivates an expired Subscription account within the same calendar year, the customer will be charged a 1-month reinstatement penalty and the anniversary date will remain as the original anniversary date. If the reactivation of an expired account occurs a year or more after it has been expired, the customer will be charged a 1-month reinstatement penalty and will have a new anniversary date based on the date of purchase.

Clients may contact MCCI support via MCCI's Online Support Center, email (support@mccinnovations.com), or telephone 866-942-0464. Support is available Monday through Friday (excluding major holidays) from 8 a.m. to 8 p.m. Eastern Time.

4. SOFTWARE PURCHASES AND SUPPORT RENEWALS

As your current Solution Provider of Record, Laserfiche policy dictates that MCCI, is the only Solution Provider that can download software licenses and activations for you. Unless you decide to cancel your contract with MCCI or work with Laserfiche to formally change your Laserfiche Solution Provider of Record, future software purchases, upgrades, and support renewals will be processed and provided solely by MCCI.

5. LASERFICHE RIO SHARED SERVICES PROVISIONS

The Host Entity is the owner of the Laserfiche licensing and is registered as such with MCCI and Laserfiche corporate. For Laserfiche corporate licensing rules, there can only be one licensed entity per Laserfiche Rio platform. Licensing is non-transferable. Additionally, the Host Entity is responsible for cost allocation among the other entities that are utilizing its Laserfiche Rio Platform and for being the main point of contact for support provided through MCCI.

6. SERVICE LEVEL AGREEMENT (SLA)

MCCI's SLAs are offered as additional options to the Software Assurance Package. A SLA is required in some circumstances and offers the client escalated response times depending on the severity of the support issue, as well as extended support hours and many other additional benefits. The SLA documentation is readily available upon request. MCCI currently has two separate SLAs available:

- MCCI SLA: Level 2 – Infrastructure Hosting
- MCCI SLA: Level 3 – Application Support

7. MCCI SOFTWARE CUSTOMIZATIONS

The client may elect to contract with MCCI to customize the standard software. As standard software is upgraded, any customizations performed will require support and updates through our Integration Support Assurance Program (ISAP). ISAP must be current to receive updates to the integration at no additional charge. Otherwise, current hourly rates will apply. Upgrades to existing programs or the acquisition of new programs from vendors other than MCCI may affect customizations made to the software by MCCI. MCCI will not be held responsible if upgrades or changes made by the client or another vendor or application preclude the operation of MCCI's customizations.

8. MCCI SOFTWARE CONFIGURATION SERVICES

The client may elect to contract with MCCI to configure the software. The client is responsible for testing all software configurations completed by MCCI. By acknowledging this testing

requirement, the client waives any and all liability to MCCI for any fees, damages, etc. that could be related to software configurations.

9. TEST/EVALUATION SOFTWARE

Purchases/availability of test and/or evaluation software are dependent upon the manufacturer's current relative policies.

10. CLIENT SOFTWARE CUSTOMIZATIONS

The client may also choose to customize their software internally without MCCI's help. MCCI is not responsible for any damages caused by the client's customization of the software. MCCI will not be held responsible for correcting any problems that may occur from these customizations. Routine updates to the software may affect any customizations made by the client. If MCCI's help is required to correct/update any customizations made by the client, appropriate charges will apply.

11. CLIENT OWNED HARDWARE

With the exception of MCCI providing hosted Infrastructure options for Laserfiche, MCCI does not support any client-owned hardware or any of the related services as part of this contract.

12. USE OF BASECAMP

Through the course of this project, MCCI may choose to utilize the third-party service Basecamp (<http://www.basecamp.com>) for project management and team collaboration. Documentation and correspondence exchanged between MCCI and The Client may be stored in Basecamp. The Client acknowledges that Basecamp is responsible for secure storage of this documentation, and agrees that Basecamp's security guidelines located at <https://basecamp.com/security> are acceptable for the storage of The Client's data and correspondence exchanged with MCCI.

13. CLIENT INFORMATION TECHNOLOGY ASSISTANCE

For MCCI to excel in customer service, the client must provide timely access to technical resources. The client must provide adequate technical support for all MCCI Installation and support services. If the client does not have "in-house" technical support, it is the client's responsibility to make available the appropriate Information Technology resources/consultant when needed.

14. SOFTWARE INSTALLATION

MCCI will install all software outlined herein. If additional software is needed to bring the site up to specifications, client will be billed accordingly.

15. PROFESSIONAL SERVICES RESCHEDULING/CANCELLATIONS

Travel Expenses: If the client cancels or reschedules an installation after MCCI has made travel arrangements, travel expenses may be incurred due to circumstances such as non-refundable airline tickets, hotel reservations, rental cars, etc.
Site Preparation: The Client site should be ready for installation according to specifications outlined within the Hardware section. If site is not prepared and results in cancellation, delays, or rescheduling of an installation after MCCI has made travel arrangements, the client may incur expenses due to circumstances such as non-refundable airline tickets, training/install charges, hotel reservations, rental cars, etc.
Project Delays: Requests made by the client to cancel/reschedule delivery of services will cause a delay in delivery of the services and the overall project. The client understands that MCCI will have to respect the timelines of other scheduled projects when rescheduling services due to a request made by the client.

16. ADDITIONAL SERVICES

As an additional service/product under this contract, MCCI can provide the following:

- Electronic Agenda and Legislative Management (Legistar) – MCCI offers the Granicus Legislative Management Suite (Legistar) and related services, which provides electronic automation and creation of agendas and minutes. Legistar is also integrated with Laserfiche.
- Scanning and Digital Conversion Bureau – MCCI offers scanning, indexing, and integration of hard copy documents and microfilm/microfiche with Laserfiche Software to provide the Client with the most powerful index retrieval search engine available.
- Open Records Request Solution (JustFOIA) – MCCI offers its JustFOIA solution to help agencies track open records requests. JustFOIA is a hosted solution that is user-friendly, affordable, and integrated with Laserfiche ECM.

17. AGREEMENT EXTENDED TO OTHER GOVERNMENTAL UNITS

MCCI agrees to allow any other Government agency to purchase items at the same terms, conditions, and pricing as this contract during the contract period. Minor changes in terms and conditions may be negotiated by MCCI and participating Government agencies. Any orders issued against this agreement shall be the sole responsibility of the Government agency placing the order. It is understood that the Client shall incur no financial responsibility in connection with any purchase by another Government agency.

18. LIMITED LIABILITY

Notwithstanding anything in this Agreement to the contrary, MCCI's total liability to the client for any and all claims, damages, or liability arising out of or related in any way to this agreement or the products or services being provided by MCCI to Client shall be strictly limited to the project fees paid to MCCI by the Client for the preceding 12-month period immediately preceding the event giving rise to the claim by the Client, and shall also be limited to the fees paid to MCCI for the particular service/product that the Client's claim was caused by or arose out of. [For example, if the Client is paying MCCI for both Laserfiche Product and Infrastructure Hosting Services, and the claim arises from an Infrastructure Hosting Services problem, then the liability limitation would be the 12-month fees paid for Infrastructure Hosting Services and would not include the fees paid for Laserfiche products.]

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19. INDEMNIFICATION

If MCCI or our affiliates (owners or partners), or any of our or their respective employees, agents, or suppliers (the "indemnitees") is faced with a legal claim by a third-party arising out of your actual or alleged gross negligence, willful misconduct, violation of law, failure to meet the security obligations required by the Agreement, or violation of your agreement with your customers or end users, then you will pay the cost of defending the claim (including reasonable attorney fees) and any damages award, fine or other amount that is imposed on the indemnitees as a result of the claim. Your obligations under this subsection include claims arising out of the acts or omissions of your employees or agents, any other person to whom you have given access to the Services, and any person who gains access to the Services as a result of your failure to use reasonable security precautions, even if the acts or omissions of such persons were not authorized by you. You must also pay reasonable attorney fees and other expenses we incur in connection with any dispute between persons having a conflicting claim to control your account with us or arising from an actual or alleged breach of your obligations to them.

20. FORCE MAJEURE

Neither party shall be liable for any delay or failure in performance due to causes beyond its reasonable control.

21. CLIENT FINANCIAL SOLVENCY/BANKRUPTCY

MCCI may require payment in advance for products and services in response to learning of financial solvency or bankruptcy issues.

22. NO HIRE CLAUSE

Client and MCCI agree that during the period that this agreement is in force, including extensions or modifications thereto, and for an additional 12 months following this period, neither Client nor MCCI will actively recruit or solicit employees, independent contractors of either company, or the employees of any of the other subcontractors who are on active payroll status and are currently participating in this program, without the prior written approval of the party whose employee or independent contractor is being considered for employment. This does not prohibit any employee from responding to or pursuing employment opportunities through normal media channels, (i.e. newspapers, professional journals, etc.) so long as it is not related to this particular program and that it is not an attempt to avoid the intent of the above restriction, if, during the term of, or within 12 months after the termination of the performance period of this agreement, client hires directly or indirectly contracts with any of MCCI's personnel for the performance of systems engineering and/or related services hereunder, client agrees to pay MCCI 125% of the fees paid to, or in favor of such personnel for one (1) year after such personnel separates from service with MCCI.

23. TERMINATION

The services provided in this agreement will be in full force and effect for a period of three (3) years from the execution date of the agreement, or from the initial software/maintenance subscription date (applicable only when such components are included). Thereafter, this agreement will be automatically renewed from year to year, provided that either party may alter or cancel the terms of this agreement upon 60 days written notice.

24. MARKETING & REFERENCES

Client agrees to allow MCCI to publicly announce the client's selection of MCCI for the specific solution(s), at the time of the client contracting with MCCI. Additionally, upon the client providing written consent, MCCI is authorized to publish and publicize testimonials and case study information pertaining to MCCI's work with the Client. This information, including the Client's organization name, logo, and contact information will be used in all media types.

25. MCCI TERMS & CONDITIONS FOR HOSTED INFRASTRUCTURE

These "Terms & Conditions for Hosted Infrastructure" are only applicable if Client contracts with MCCI to host infrastructure for its Laserfiche Solution.

In the event that Client contracts with MCCI for Hosted Infrastructure service, there are additional contract terms applicable to these services, which are contained in "MCCI SLA: Level 2 - Infrastructure Hosting" The MCCI SLA: Level 2 - Infrastructure Hosting terms are available upon request.

Subscription Term, Fees, Payment, and Termination of Services

Subscriptions for hosted infrastructure are for no less than a one (1) year period and can be prorated to match Laserfiche software/subscription renewal dates. The term starts when access is provided. For new implementations, the Laserfiche software/subscription order process and start date of renewal periods may be aligned to match the hosted infrastructure subscription start date. The one (1) year period automatically renews, unless the client provides written notice 90 days in advance. You may terminate this Agreement for convenience at any time upon 90 days advance written notice.

- Fee Increases:
 - Adjustment to fees related to an increase in the level of service requested/authorized by the client will be made at the time of such changes in service becoming available to the client.
 - Third-Party License Fees - In the event that a third-party license provider increases the fee they charge MCCI's hosting partner for your use of such license, we will

Increase your fees by the same percentage amount, provided we notify you in writing at least 90 days before the effective date of the price increase. Adjustments in subscription rates may be made to coincide with current U.S. inflation rates; any increase will not exceed the cumulative increase in the Consumer Price Index (CPI) occurring since the last price increase. Note that for renewals of terms that are one (1) year or more in length, MCCI will not increase fees more than once over a 12-month period. In the event that the client has a renewal term of less than one (1) year (examples would be quarterly or monthly), fees can be increased at any time and by any amount, upon 90 days advance written notice.

- Payment: Payments are due according to the terms specified on the invoice and always prior to the subscription expiration date. Late payments are subject to fees, as well as suspension of services.

Terms specific to different hosting options

A. Infrastructure Hosting with Managed Services

MCCI offers server instances to clients that would rather not acquire the physical or virtual infrastructure themselves and who desire to have a fully managed solution. MCCI offers these services through its award-winning partner Rackspace. MCCI offers AWS, Azure, or Rackspace hosted infrastructure, as well as fully Managed Service options, all through its partnership with Rackspace.

The client acknowledges the following terms, conditions, and limitations (and accepts that MCCI's liability and responsibility is limited by the following):

- Rackspace's Acceptable Use Policy found at: <http://www.rackspace.com/information/legal/global/aup>
- Client shall have no rights against Rackspace in connection with the Hosting Services sold by MCCI.
- Prohibition of high-risk use: The client may not use the hosting service in any situation where failure or fault of the hosting services could lead to death or serious bodily injury of any person, or to physical or environmental damage. For example, you may not use or permit any other person to use the hosting services in connection with aircraft or other modes of human mass transportation, nuclear or chemical facilities, or medical life support devices.
- Microsoft license terms, if applicable: <http://www.rackspace.co.uk/legal/microsoft-license>
- MCCI does not promise that the services will be uninterrupted, error-free, or completely secure. You acknowledge that there are risks inherent in internet connectivity that could result in the loss of your privacy, Client Data, Confidential Information, and property.
- MCCI is not liable to you for lost data unless and to the extent you purchase data backup services, and we fail to provide the backup services as agreed. If you purchase backup services, you release MCCI from liability for loss of data to the extent the data has changed since the time that we were last required by the Agreement to perform a backup.

B. Infrastructure Hosting Only (No Full Managed Service Option)

MCCI offers "Docs on The Cloud" server instances to clients that would rather not acquire the physical or virtual infrastructure themselves. MCCI offers this service through a partner (Gordon Fleish Company, Inc.). They are the leading provider of hosted Laserfiche server instances. Unless noted otherwise, Docs on The Cloud server instances are hosted in "Amazon Web Services" (AWS) and include the creation, maintenance, and upgrades of purchased virtual machines, maintenance of operating system software, and daily backup snapshots of the hosted infrastructure. The client acknowledges the following terms, conditions, and limitations (and accepts that MCCI's liability and responsibility is limited by the following):

- MCCI: Initial installation of Laserfiche software components and ongoing application of Laserfiche upgrades if client subscribes to MCCI's Managed Services or Laserfiche Administration Services package. MCCI also serves as 1st tier for support issues and handles all billing related to the service.
- Client: Serves as server and database administrator and maintains all non-Laserfiche and non-operating system applications, including required database software acquisition, installation, maintenance, upgrades, and database maintenance routines.

The client acknowledges and accepts the published AWS Service Level Agreement, Customer Agreement, and Customer License Terms and acknowledges and accepts that MCCI extends the same terms to the client, which will always be limited to the most recent published AWS terms and conditions:

AWS EC2 SLA: <https://aws.amazon.com/ec2/sla/>

AWS Customer Agreement: <https://aws.amazon.com/agreement/>

AWS Customer License Terms: https://www.gleason.com/subsites/Gordon-Fleish/SLA/Terms_and_Services_Documents/AWS/reseller/customer/license/terms.pdf

- MCCI does not promise that the Services will be uninterrupted, error-free, or completely secure. You acknowledge that there are risks inherent in internet connectivity that could result in the loss of your privacy, Client Data, Confidential Information, and property.
- MCCI is not liable to you for lost data unless and to the extent you purchase data backup services, and we fail to provide the backup services as agreed. If you purchase backup services, you release MCCI from liability for loss of data to the extent the data has changed since the time that we were last required by the Agreement to perform a backup.

**MINUTES OF THE COLORADO COUNTY
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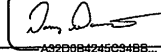
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Submitted by: **MCCI, a Limited Liability Company**

Date: **August 6, 2019**

By:

DocuSigned by:



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(Signature)

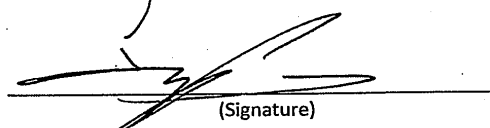
Donny Barstow **President**

(Printed Name & Title)

Noted Items Accepted by: **COLORADO COUNTY, TX**

Date: **August 27, 2019**

By:



(Signature)

Ty Prause, County Judge

(Printed Name & Title)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

IN THE DISTRICT COURT OF COLORADO COUNTY, TEXAS

IN THE MATTER OF A COUNTY AUDITOR

ORDER APPOINTING ASSISTANT COUNTY AUDITORS
AND FIXING SALARY OF THE COUNTY AUDITOR
AND ASSISTANT COUNTY AUDITORS

THE STATE OF TEXAS
COUNTY OF COLORADO

I, Linda Holman, Clerk of the District of Colorado County, Texas
hereby certify that the foregoing is a true and correct of
original in Cause No. 17295, as the same appears of rec
in District Court in 17295

Records of said District Court on file in my office



ATTEST Linda Holman
Linda Holman, District Clerk
Colorado County, Texas

By: _____ Deputy

WHEREAS, there being a need for a County Auditor; and

WHEREAS, the County Auditor certifies that there is a need for (2)

two assistant auditors for Colorado County, Texas; and

WHEREAS, the County Auditor requests that Cheri Tello and Tammy Woolls be
appointed as assistant county auditors; and

WHEREAS, it appearing to the Court that all requirements of TEXAS LOCAL
GOVERNMENT CODE 84.021 and 152.905, and other applicable laws, have been satisfied;

IT IS THEREFORE ORDERED, by the Court that the annual salary of the County
Auditor is fixed at the sum of \$ 73,272.00 per year; and that the said Cheri Tello be and is
hereby appointed as Assistant County Auditor for Colorado County, Texas, and the salary
is fixed at the sum of \$ 41,136.00 per year; and that said Tammy Woolls be and is hereby
appointed as Assistant County Auditor for Colorado County, Texas, and the salary is fixed
at the sum of \$ 36,672.00 per year, which sum along with benefits, travel expenses and
other actual expenses incurred shall be paid out of the General Fund of the County.

In addition to the above salaries, longevity pay is to be paid to the County Auditor
and Assistant County Auditors in amounts consistent with the longevity pay schedule as
adopted by the Colorado County Commissioners Court and shall be paid out of the
General Fund of the County.

The County Auditor and Assistant Auditors shall receive the same increase in
salary as other county employees.

The appointments and salaries fixed herein shall be effective on the
1st day of January, 2020.

William D. Old, III 8/29/19
WILLIAM D. OLD, III, District Judge
25th Judicial District

Jessica Crawford 8/29/19
JESSICA CRAWFORD, District Judge
2nd 25th Judicial District

FILED

AUG 29 2019

at 8:41 o'clock A.M.
Linda Holman, Clerk L.H.
DISTRICT COURT COLORADO COUNTY, TX

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

§ IN THE 25th JUDICIAL DISTRICT
IN THE MATTER OF AN § COURT OF GUADALUPE, LAVACA,
OFFICIAL COURT REPORTER. § GONZALES, AND COLORADO
§ COUNTIES, TEXAS.

25329
ORDER APPOINTING OFFICIAL COURT REPORTER
AND FIXING SALARY

WHEREAS, there being a need for an Official Court Reporter for the 25th Judicial District Court;
and

WHEREAS, it appearing to the Court that D'LOIS JONES is the holder of a certificate in full force
and effect issued by the Supreme Court of Texas pursuant to TEXAS GOVERNMENT CODE, §52.041
authorizing and qualifying the said D'LOIS JONES for appointment as Official Court Reporter for such
District Court; and

WHEREAS, it appearing to the Court that all requirements of TEX. LOCAL GOVERNMENT CODE
§152.905, and other applicable laws, have been satisfied;

It is therefore ORDERED by the Court that the said D'LOIS JONES be and is hereby appointed
as Official Court Reporter for the 25th Judicial District Court of Guadalupe, Lavaca, Gonzales, and
Colorado Counties, Texas, as of October 1, 2019 and that the salary of \$85,954., (\$3,287.86 per pay
period, annual salary based on 366 days) be effective October 1, 2019, which sum along with
longevity (same as all other County employees), travel expenses and other actual expenses incurred
shall be apportioned by law, as based upon population in the last federal census for Guadalupe
County 68.70%, Lavaca County 10.06%, Gonzales County 10.34%, and Colorado County 10.90%.

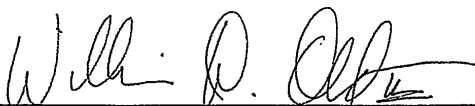
It is therefore ORDERED that compensation status for the Official Court Reporter of the 25th
Judicial District Court is classified as EXEMPT.

The appointment and salary fixed herein shall be effective as stated in said order.

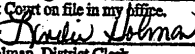
FILED

AUG 29 2019

at 8:41 o'clock A.M.
Linda Holman, Clerk
DISTRICT COURT COLORADO COUNTY, TX


William D. Old III, District Judge, 25th Judicial District

THE STATE OF TEXAS
COUNTY OF COLORADO
I, Linda Holman, Clerk of the District of Colorado County, Tex,
hereby certify that the foregoing is a true and correct of
original in Cause No. 25329, as the same appears of re
in District Court in Court
Records of said District Court on file in my office.

ATTEST 
Linda Holman, District Clerk
Colorado County, Texas
By: Deputy

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

§ IN THE 2nd 25th JUDICIAL DISTRICT
IN THE MATTER OF AN § COURT OF GUADALUPE, LAVACA,
OFFICIAL COURT REPORTER. § GONZALES, AND COLORADO
§ COUNTIES, TEXAS.

24488
ORDER APPOINTING OFFICIAL COURT REPORTER
AND FIXING SALARY

WHEREAS, there being a need for an Official Court Reporter for the 2nd 25th Judicial District Court; and

WHEREAS, it appearing to the Court that LORI SCHMID is the holder of a certificate in full force and effect issued by the Supreme Court of Texas pursuant to TEXAS GOVERNMENT CODE, §52.041 authorizing and qualifying the said LORI SCHMID for appointment as Official Court Reporter for such District Court; and

WHEREAS, it appearing to the Court that all requirements of TEX. LOCAL GOVERNMENT CODE §152.905, and other applicable laws, have been satisfied;

It is therefore ORDERED by the Court that the said LORI SCHMID be and is hereby appointed as Official Court Reporter for the 2ND 25th Judicial District Court of Guadalupe, Lavaca, Gonzales, and Colorado Counties, Texas, as of October 1, 2019 and that the salary of \$85,954.. (\$3,287.86 per pay period, annual salary based on 366 days) be effective October 1, 2019, which sum along with longevity (same as all other County employees), travel expenses and other actual expenses incurred shall be apportioned by law, as based upon population in the last federal census for Guadalupe County 68.70%, Lavaca County 10.06%, Gonzales County 10.34%, and Colorado County 10.90%.

It is therefore ORDERED that compensation status for the Official Court Reporter of the 2nd 25th Judicial District Court is classified as EXEMPT.

The appointment and salary fixed herein shall be effective as stated in said order.

FILED

AUG 29 2019

at 8:41 o'clock A: M
Linda Holman, Clerk LH
DISTRICT COURT COLORADO COUNTY, TX

Jessica Crawford, District Judge, 2nd 25th Judicial District

THE STATE OF TEXAS
COUNTY OF COLORADO
I, Linda Holman, Clerk of the District of Colorado County, Texas do hereby certify that the foregoing is a true and correct of the original in Gense No. _____ Date _____ as the same appears of record in District Court in _____
Records of said District Court on file in my office
ATTEST Linda Holman
Linda Holman, District Clerk
Colorado County, Texas
By: _____ Deputy



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

SureTec Insurance Company

2103 CityWest Blvd, Ste 1300, Houston, TX 77042

CANCELLATION NOTICE

County of Colorado
318 Spring St, Room 103
Columbus, TX 78934

Bond No.: 3398934
Principal: TERRAFINA ENERGY, LLC
Bond Amount: \$200,000.00
Bond Description: SUPERHEAVY OR OVERSIZE PERMIT
Obligee: COUNTY OF COLORADO

Gentlemen:

The bond referenced above is cancelled **effective 09/14/2019** in accordance with its terms and conditions. The cancellation is to be effective on and after 12:01 a.m. on the aforementioned date.

Signed: **August 15, 2019**

By: 
David Gonsalves, Authorized Representative



cc:
TERRAFINA ENERGY, LLC
212 LOSOYA, SUITE 7
SAN ANTONIO, TX 78205

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

Bond No. 3398934

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, TerraFina Energy, LLC, of
212 Losoya, Suite 7 San Antonio, TX 78205, as
Principal, and SureTec Insurance Company, a
corporation duly licensed to do business in the State of Texas, as Surety, are held
and firmly bound unto the County of Colorado, Texas in the penal sum of Two
Hundred Thousand Dollars (\$200,000.00), to the payment of which, well and
truly to be made, we hereby bind ourselves, our heirs, executors,
administrators and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the said
Principal will make payment to the County of Colorado, Texas of and for any and
all damages that may be sustained to any highway or bridge under the
jurisdiction of the County of Colorado, Texas by virtue of the operation of any
equipment by the said Principal, for which a permit is issued to operate under the
provisions of Transportation Code, Section 623.018.

NOW, THEREFORE, if the said Principal shall pay to the County of
Colorado, Texas any and all damages that may be sustained to any highway as
above recited by virtue of the operation of any equipment under the provisions of
the law referred to above during a period beginning with the date of this bond and
ending 07/20/2019, then this obligation to be null and void,
otherwise to remain in full force and virtue of Law.

Dated this the 20th day of July, 2018.

TerraFina Energy, LLC
Principal

By [Signature] Title

SureTec Insurance Company
David Gonsalves Surety
Attorney-in-fact



Countersigned

By Not Needed
Texas Resident Agent

By _____

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

POA #: 3398934

SureTec Insurance Company
LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint **David Gonsalves**

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for:

Principal: TerraFina Energy, LLC
Obligee: County of Colorado
Amount: \$200,000.00

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:


Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 6th day of April, A.D. 2017.



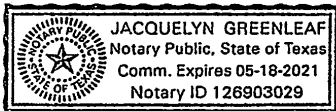
SURETEC INSURANCE COMPANY

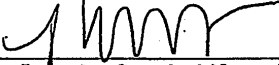
By: 
John Knox, Jr., President

State of Texas
County of Harris

ss:

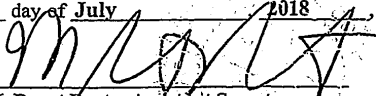
On this 6th day of April, A.D. 2017 before me personally came John Knox, Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.




Jacquelyn Greenleaf, Notary Public
My commission expires May 18, 2021

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 20th day of July, 2018, A.D.


M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:00 am and 5:00 pm CST.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

_19. Check cancellation.

There were no check cancellations.

_20. County Auditor's Monthly Financial Report.

**Raymie Kana, County Auditor reported ambulance fees collected were \$139,610.00;
sales tax collected was \$158,000.00. On target for expenditures at 66%.**

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

**Colorado County Auditor's Monthly Report
August 2019
Raymie Kana, County Auditor**

In accordance with Section 114.025 of the Local Government Code, I am presenting the monthly report to the Commissioners' Court and to the District Judges.

This report will be presented at the regular meeting of the Commissioners' Court satisfying the requirements of Section 114.024 of the Local Government Code.

The attached report for the month end August 31, 2019, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on September 9, 2019.

Table of Contents

Section	1	<u>Combined Statement of Receipts and Disbursements</u> (shows aggregate amounts received and disbursed from each county fund, Local Govt. Code §114.024(1), §114.025(a)(1))
Section	2	<u>Summary of Revenues and Expenditures</u> (shows the current year financial position of the county in reference to the current budget)
Section	3	<u>Balance Sheet for Maintenance Account Funds</u> (shows the condition of each account on the books and the amount of County, District, and School funds on deposit in the county depository, Local Govt. Code §114.024(2), §114.025(a)(2), §114.025(a)(3))
Section	4	<u>County Bond Indebtedness</u> (shows the amount of county bond indebted and other indebtedness, Local Govt. Code §114.025(a)(4))
Section	5	<u>Internal Audit Reports</u> (shows internal audit reports by County Auditor and staff, Local Govt. Code §115.002)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

08-30-2019 SPECIFIED-ACTIVITY-REPORT -- 08-01-2019 THRU 08-31-2019 PAGE 1
 TIME:03:25 PM - AUGUST 1, 2019 THRU AUGUST 31, 2019 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	5,798,308.69	682,059.74	1,194,007.89	5,286,360.54
13-010-100 RECORDS PRESERVATION,CKNG	621,595.87	11,922.23	336.01	633,182.09
14-010-100 AIRPORT FUND, CHECKING	28,069.42	12,838.85	5,395.71	35,512.56
21-010-100 R&B PCT #1, CHECKING	1,689,742.52	18,560.30	151,019.42	1,557,283.40
22-010-100 R&B PCT #2, CHECKING	1,593,981.15	20,178.09	350,731.14	1,263,428.10
23-010-100 R&B PCT #3, CHECKING	1,728,110.11	20,093.32	157,162.63	1,591,040.80
24-010-100 R&B PCT #4, CHECKING	1,894,354.37	22,347.30	106,835.34	1,809,866.33
45-010-100 LEOSE FUND, CHECKING	6,366.09	14.58	43.24	6,337.43
50-010-100 SECURITY FUND, CHECKING	30,030.69	2,243.03	7,775.17	24,498.55
55-010-100 LAW LIBRARY, CHECKING	96,587.33	1,865.98	55.14	98,398.17
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	7,165.12	1,235.11	0.00	8,400.23
62-010-100 CO & DIST COURT TECH FUND, CKING	26,538.95	576.98	0.00	27,115.93
65-010-100 HISTORICAL COMM, CHECKING	4,073.38	0.00	0.00	4,073.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	168,114.10	385.08	0.00	168,499.18
75-010-100 INTEREST & SINKING,CKING	469,345.83	4,631.12	377,226.00	96,750.95
80-010-100 HOT CHK FUND, CHECKING	14,302.19	105.00	90.77	14,316.42
GROUP-TOTAL	14,176,685.81	799,056.71	2,350,678.46	12,625,064.06
90-010-120 PAYROLL FUND, CHECKING	18,714.67	911,097.47	912,878.60	16,933.54
GROUP-TOTAL	18,714.67	911,097.47	912,878.60	16,933.54
19-010-140 ROCK ISLAND WATER IMPRV PROJ,CASH I	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	63,472.18	141.30	0.00	63,613.48
GROUP-TOTAL	63,472.18	141.30	0.00	63,613.48
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	291,531.44	623.69	400.76	291,754.37
GROUP-TOTAL	291,531.44	623.69	400.76	291,754.37
11-010-165 CO ATTY SEIZURE FUND, CHECKING	117,906.28	252.06	0.00	118,158.34
GROUP-TOTAL	117,906.28	252.06	0.00	118,158.34
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	7,817.85	0.00	2,304.62	5,513.23
GROUP-TOTAL	7,817.85	0.00	2,304.62	5,513.23
REPORT TOTAL	14,676,128.23	1,711,171.23	3,266,262.44	13,121,037.02

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

08-30-2019 BALANCE SHEET PAGE 1
TIME:03:22 PM PREPARER:0004

Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	5,286,360.54
12-010-110 GENERAL FUND,A/P CLEARING	0.00
12-010-200 CASH, INVESTMENTS	0.00
12-010-000 GENERAL FUND,CASH IN BANK.....	5,286,360.54

TOTAL ASSETS =====5,286,360.54

***** LIABILITIES *****

12-200-110 TAXES COLLECTED IN ADVANC	0.00
12-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
12-200-215 INDUSTRIAL DEVELOPMENT CORP	14,775.08
12-200-320 SALES TAX PAYABLE	0.00
12-200-321 OVERSIZE PERMIT BONDS	50,000.00
12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	84.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	240.00
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	76.03
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	223.50
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	333.88
12-200-419 STATE COMPTROLLER-CCC	20,943.59
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	11,351.12
12-200-421 STATE ARREST FEES	1,253.27
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	2,888.04
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	1,990.49
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	745.77
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	1,774.12
12-200-426 STATE COMPTROLLER-JPD FEES	20.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	982.96
12-200-428 STATE COMPTR-WARRANT FEES	40.34
12-200-429 STATE COMPTROLLER-MOVING VIOL	36.87
12-200-430 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	137.25
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	105.00
12-200-436 STATE COMPTROLLER-CVC JUROR DONATE	0.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	352.93
12-200-439 BIRTH CERTIFICATE FEES	221.40
12-200-442 LOCAL CRIME STOPPERS	1,710.76
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	83.13
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	2,195.94
12-200-447 STATE COMPTROLLER - DNA TESTING	122.27
12-200-448 STATE COMPTROLLER-TRUANCY PREV	818.19
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	402.62
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	265.50
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	1,230.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	270.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	2,945.38
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	3,202.43
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	3,165.18
12-200-999 FUND BALANCE	2,627,575.14
12-200-000 LIABILITY ACCOUNTS.....	2,752,562.18

NET INCOME -----2,533,798.36

TOTAL LIABILITIES=====5,286,360.54

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

08-30-2019 BALANCE SHEET PAGE 1
TIME:03:22 PM PREPARER:0004

Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	633,182.09
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	633,182.09

TOTAL ASSETS =====633,182.09

***** LIABILITIES *****

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
13-200-999 FUND BALANCE	561,788.23
13-200-000 LIABILITY ACCOUNT.....	561,788.23

NET INCOME -----71,393.86

TOTAL LIABILITIES=====633,182.09

08-30-2019 BALANCE SHEET PAGE 1
TIME:03:22 PM PREPARER:0004

Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	35,512.56
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	35,512.56

TOTAL ASSETS =====35,512.56

***** LIABILITIES *****

14-200-120 PAYROLL CLEARING ACCT	0.00
14-200-999 FUND BALANCE	15,471.63
14-200-000 LIABILTIY ACCOUNT.....	15,471.63

NET INCOME -----20,040.93

TOTAL LIABILITIES=====35,512.56

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 9, 2019**

08-30-2019 BALANCE SHEET PAGE 1
 TIME:03:22 PM PREPARER:0004

 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,557,283.40
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-200 CASH, INVESTMENTS	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	1,557,283.40

TOTAL ASSETS =====1,557,283.40

***** LIABILITIES *****

21-200-110 TAXES COLLECTED IN ADVANCE	0.00
21-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
21-200-999 FUND BALANCE	1,325,218.87
21-200-000 LIABILITY ACCOUNTS.....	1,325,218.87

NET INCOME -----232,064.53

TOTAL LIABILITIES=====1,557,283.40

08-30-2019 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,263,428.10
22-010-110 R&B PCT #2, A/P CLEARING	0.00
22-010-200 CASH, INVESTMENTS	0.00
22-010-000 R&B PCT #2, CASH IN BANK.....	1,263,428.10

TOTAL ASSETS =====1,263,428.10

***** LIABILITIES *****

22-200-110 TAXES COLLECTED IN ADVANCE	0.00
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
22-200-999 FUND BALANCE	1,300,183.37
22-200-000 LIABILITY ACCOUNTS.....	1,300,183.37

NET INCOME -----36,755.27-

TOTAL LIABILITIES=====1,263,428.10

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 9, 2019**

08-30-2019 BALANCE SHEET PAGE 1
 TIME:03:23 PM PREPARER:0004

 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,591,040.80
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-200 CASH, INVESTMENTS	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	1,591,040.80

TOTAL ASSETS =====1,591,040.80

***** LIABILITIES *****

23-200-110 TAXES COLLECTED IN ADVANCE	0.00
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,323,388.64
23-200-000 LIABILITY ACCOUNTS.....	1,323,388.64

NET INCOME -----267,652.16

TOTAL LIABILITIES=====1,591,040.80

08-30-2019 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	1,809,866.33
24-010-110 R&B PCT #4, A/P CLEARING	0.00
24-010-200 CASH, INVESTMENTS	0.00
24-010-000 R&B PCT #4, CASH IN BANK.....	1,809,866.33

TOTAL ASSETS =====1,809,866.33

***** LIABILITIES *****

24-200-110 TAXES COLLECTED IN ADVANCE	0.00
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	1,247,132.67
24-200-000 LIABILITY ACCOUNTS.....	1,247,132.67

NET INCOME -----562,733.66

TOTAL LIABILITIES=====1,809,866.33

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 9, 2019

08-30-2019 BALANCE SHEET PAGE 1
 TIME:03:23 PM PREPARER:0004

 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

45-010-100	LEOSE FUND, CHECKING	6,337.43	
45-010-110	LEOSE FUND, CLEARING ACCT	0.00	
45-010-000	LEOSE ACCOUNT.....		6,337.43

TOTAL ASSETS =====6,337.43

***** LIABILITIES *****

45-200-999	FUND BALANCE	6,259.32	
45-200-000	LIABILITY ACCOUNTS.....		6,259.32

NET INCOME -----78.11

TOTAL LIABILITIES=====6,337.43

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 318 Spring St., Suite 104

***** ASSETS *****

50-010-100	SECURITY FUND, CHECKING	24,498.55	
50-010-110	SECURITY FUND, CLEARING	0.00	
50-010-200	CASH, INVESTMENTS	0.00	
50-010-000	SECURITY FUND, CASH IN BANK.....		24,498.55

TOTAL ASSETS =====24,498.55

***** LIABILITIES *****

50-200-120	PAYROLL CLEARING ACCOUNT	0.00	
50-200-999	FUND BALANCE	8,293.88	
50-200-000	LIABILITY ACCOUNTS.....		8,293.88

NET INCOME -----16,204.67

TOTAL LIABILITIES=====24,498.55

**MINUTES OF THE COLORADO COUNTY
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***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	98,398.17
55-010-110 LAW LIBRARY, A/P CLEARING	0.00
55-010-200 CASH, INVESTMENTS	0.00
55-010-000 LAW LIBRARY, CASH IN BANK.....	98,398.17

TOTAL ASSETS =====98,398.17

***** LIABILITIES *****

55-200-999 FUND BALANCE	90,615.95
55-200-000 LIABILITY ACCOUNT.....	90,615.95

NET INCOME -----7,782.22

TOTAL LIABILITIES=====98,398.17

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 318 Spring St., Suite 104

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	8,400.23
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00
60-010-200 CASH, INVESTMENTS	0.00
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....	8,400.23

TOTAL ASSETS =====8,400.23

***** LIABILITIES *****

60-200-999 FUND BALANCE	5,041.46
60-200-000 LIABILITY ACCOUNTS.....	5,041.46

NET INCOME -----3,358.77

TOTAL LIABILITIES=====8,400.23

**MINUTES OF THE COLORADO COUNTY
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318 Spring St., Suite 104

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	27,115.93
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	27,115.93

TOTAL ASSETS =====27,115.93

***** LIABILITIES *****

62-200-999 FUND BALANCE	24,160.13
62-200-000 LIABILITY ACCOUNTS.....	24,160.13

NET INCOME -----2,955.80

TOTAL LIABILITIES=====27,115.93

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***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	4,073.38
65-010-110 HIST COMM, A/P CLEARING	0.00
65-010-200 CASH, INVESTMENTS	0.00
65-010-000 HIST COMM, CASH IN BANK.....	4,073.38

TOTAL ASSETS =====4,073.38

***** LIABILITIES *****

65-200-999 FUND BALANCE	3,633.38
65-200-000 LIABILITY ACCOUNTS.....	3,633.38

NET INCOME -----440.00

TOTAL LIABILITIES=====4,073.38

MINUTES OF THE COLORADO COUNTY
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***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	168,499.18
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	168,499.18

TOTAL ASSETS =====168,499.18

***** LIABILITIES *****

70-200-310 INTEREST PAYABLE	0.00
70-200-999 FUND BALANCE	167,080.00
70-200-000 LIABILITY ACCOUNT.....	167,080.00

NET INCOME -----1,419.18

TOTAL LIABILITIES=====168,499.18

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***** ASSETS *****

75-010-100 INTEREST & SINKING,CKING	96,750.95
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	96,750.95

TOTAL ASSETS =====96,750.95

***** LIABILITIES *****

75-200-110 TAXES COLLECTED IN ADVANC	0.00
75-200-999 FUND BALANCE	91,646.59
75-200-000 LIABILITY ACCOUNTS.....	91,646.59

NET INCOME -----5,104.36

TOTAL LIABILITIES=====96,750.95

MINUTES OF THE COLORADO COUNTY
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***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	14,316.42	
80-010-110 HOT CHK FUND,A/P CLEARING	0.00	
80-010-200 CASH, INVESTMENTS	0.00	
80-010-000 HOT CHK FUND, CASH IN BK.....		14,316.42

TOTAL ASSETS =====14,316.42

***** LIABILITIES *****

80-200-120 PAYROLL CLEARING ACCT	0.00	
80-200-999 FUND BALANCE	14,358.79	
80-200-000 LIABILITY ACCOUNT.....		14,358.79

NET INCOME -----42.37-

TOTAL LIABILITIES=====14,316.42

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***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	5,513.23	
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....		5,513.23

TOTAL ASSETS =====5,513.23

***** LIABILITIES *****

85-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
85-200-999 FUND BALANCE	5,428.29	
85-200-000 LIABILITY ACCOUNTS.....		5,428.29

NET INCOME -----84.94

TOTAL LIABILITIES=====5,513.23

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Section 3

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

08-30-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:29 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2019 THRU AUGUST 31, 2019

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		4,556.98	623.69	4,556.98+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		840.19	0.00	840.19+	
TOTAL REVENUES		0.00	0.00	0.00	5,397.17	623.69	5,397.17+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	2,680.00	335.00	2,680.00-	
10-475-103	SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-150	SOCIAL SECURITY TAX	0.00	0.00	0.00	204.16	25.52	204.16-	
10-475-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-152	RETIREMENT	0.00	0.00	0.00	321.92	40.24	321.92-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	3,206.08	400.76	3,206.08-	
10-475-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
FORFEITURE FUND EXPENSES		0.00	0.00	0.00	3,206.08	400.76	3,206.08-	
COUNTY ATTORNEY FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		5,397.17	623.69	5,397.17+	
EXPENSE TOTALS		0.00	0.00	0.00	3,206.08	400.76	3,206.08-	

08-30-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		1,851.66	252.06	1,851.66+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	1,851.66	252.06	1,851.66+	
0475 CO ATTY SEIZURE EXPENSES								
11-475-910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	840.19	0.00	840.19-	
11-475-912	RETURNED TO DEFENDENTS	0.00	0.00	0.00	0.00	0.00	0.00	
11-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	1,236.19	0.00	1,236.19-	
CO ATTY SEIZURE EXPENSES		0.00	0.00	0.00	2,076.38	0.00	2,076.38-	
COUNTY ATTORNEY SEIZURE FUND								
INCOME TOTALS		0.00	0.00		1,851.66	252.06	1,851.66+	
EXPENSE TOTALS		0.00	0.00	0.00	2,076.38	0.00	2,076.38-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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08-30-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	7,859,870.00	7,859,870.00		7,856,164.24	32,992.66	3,705.76	100
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		45,817.35	4,730.27	31,442.65	59
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		57,303.29	5,064.25	15,794.71	78
12-100-199	TOTAL TAXES	8,010,228.00	8,010,228.00	0.00	7,959,284.88	42,787.18	50,943.12	99
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		4,370.00	304.00	630.00	87
12-100-205	MIXED DRINK TAX	15,000.00	25,000.00		22,862.90	0.00	2,137.10	91
12-100-210	AMUSEMENT TAX	500.00	500.00		35.62	0.00	464.38	07
12-100-212	DEVELOPMENT FEES	18,000.00	18,000.00		12,990.00	1,130.00	5,010.00	72
12-100-299	TOTAL LICENSES & PERMITS	38,500.00	48,500.00	0.00	40,258.52	1,434.00	8,241.48	83
12-100-300	AMBULANCE FEES COLLECTED	1,210,000.00	1,210,000.00		1,063,054.51	139,610.92	146,945.49	88
12-100-302	DONATIONS/COUNTY WIDE	2,000.00	27,000.00		24,715.64	0.00	2,284.36	92
12-100-310	INTEREST INCOME	179,272.00	179,272.00		128,082.76	14,605.87	51,189.24	71
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	150,000.00	150,000.00		137,584.31	0.00	12,415.69	92
12-100-313	INMATE PHONE COMMISSIONS	12,500.00	12,500.00		9,161.90	959.80	3,338.10	73
12-100-314	SALE OF POLICE REPORTS	600.00	600.00		723.69	33.00	123.69+	121
12-100-316	JUDICIAL EDUCATION FEES	400.00	400.00		350.00	65.00	50.00	88
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		109.49	0.00	40.51	73
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		72.00	0.00	28.00	72
12-100-319	V.I.T. OVRAGES(TAX A/C)	1,000.00	4,500.00		4,528.36	0.00	28.36+	101
12-100-320	SALES TAX	1,400,000.00	1,400,000.00		1,056,676.76	158,035.10	343,323.24	75
12-100-321	OIL & GAS ROYALTY	250.00	250.00		100.37	0.00	149.63	40
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		156.00	0.00	44.00	78
12-100-323	JURY FEES	1,000.00	1,000.00		519.49	42.99	480.51	52
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		2,009.34	499.70	990.66	67
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		30,822.43	1,500.00	9,677.57	76
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		9,522.61	1,179.48	10,477.39	48
12-100-379	INTERPRETOR FEES	500.00	500.00		302.54	54.72	197.46	61
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		15,150.00	5,050.00	10,050.00	60
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		5,185.62	141.50	2,314.38	69
12-100-385	BOND FORFEITURES	25,000.00	40,000.00		39,743.00	8,534.00	257.00	99
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		28,463.84	30,619.70	27,963.84+	693
12-100-395	MISCELLANEOUS	100,000.00	130,000.00		125,133.11	49,384.70	4,866.89	96
12-100-399	TOTAL MISCELLANEOUS	3,179,672.00	3,253,172.00	0.00	2,682,167.77	410,316.48	571,004.23	82
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		87,068.19	12,523.90	32,931.81	73
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		35,006.76	4,770.12	9,993.24	78
12-100-403	COUNTY CLERK	200,000.00	200,000.00		113,654.58	18,450.10	86,345.42	57
12-100-404	SHERIFF'S FEES	45,000.00	45,000.00		35,107.43	5,178.26	9,892.57	78
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		700.00	142.00	300.00	70
12-100-406	COUNTY ATTORNEY	6,500.00	1,500.00		898.64	500.00	601.36	60
12-100-407	CONSTABLE CITATION FEES	12,500.00	12,500.00		11,718.00	844.68	782.00	94
12-100-411	JUSTICE OF PEACE PCT. #1	150,000.00	150,000.00		84,361.00	12,653.53	65,639.00	56
12-100-412	JUSTICE OF PEACE PCT. #2	100,000.00	100,000.00		41,224.23	6,187.29	58,775.77	41
12-100-413	JUSTICE OF PEACE PCT. #3	150,000.00	150,000.00		98,147.13	12,930.64	51,852.87	65
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		49,034.51	7,142.52	5,965.49	89
12-100-415	TOTAL FEES OF OFFICE	885,000.00	880,000.00	0.00	556,920.47	81,323.04	323,079.53	63
12-100-416	COURT COSTS PRIOR TO 2004	200.00	200.00		48.34	0.00	151.66	24
12-100-417	DRUG COURT COST FEES	500.00	500.00		197.52	0.00	302.48	40
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		198.48	0.00	301.52	40
12-100-419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		7,238.29	0.00	12,761.71	36
12-100-420	STATE TRAFFIC FEES	4,500.00	4,500.00		1,865.27	0.00	2,634.73	41
12-100-421	ARREST FEES	10,000.00	10,000.00		4,571.65	626.66	5,428.35	46
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		970.16	0.00	1,529.84	39
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		668.41	0.00	831.59	45
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		132.66	0.00	117.34	53
12-100-425	CIVIL FILING FEES	100.00	100.00		59.00	0.00	41.00	59
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		10.00	0.00	40.00	20
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		355.49	0.00	394.51	47
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		1,818.72	300.00	3,181.28	36
12-100-429	TOTAL STATE FEES	45,850.00	45,850.00	0.00	18,133.99	926.66	27,716.01	40
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		1,169.92	266.57	330.08	78
12-100-431	FINES & TRIAL FEES-CO CLK	90,000.00	90,000.00		41,894.50	8,892.20	48,105.50	47
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		33,241.09	3,543.20	26,758.91	55
12-100-433	TRAFFIC FEES	9,000.00	9,000.00		4,895.72	717.54	4,104.28	54
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-435	SEPTIC SYSTEM FEES	37,500.00	37,500.00		27,065.00	8,775.00	10,435.00	72

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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TIME:03:29 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2019 THRU AUGUST 31, 2019

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 08						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		11.98	0.00	38.02	24
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00		1,170.10	17.32	3,329.90	26
12-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		129.20	24.60	20.80	86
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		1,662.86	363.13	837.14	67
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		2,266.50	322.00	2,733.50	45
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		659.46	15.50	840.54	44
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		400.00	50.00	100.00	80
12-100-445	COURT INITIATED GRDNSTP FEE	1,500.00	1,500.00		1,420.00	260.00	80.00	95
12-100-446	TAX ABATEMENT APPL FEES	200.00	200.00		0.00	0.00	200.00	00
12-100-447	DNA TESTING	250.00	250.00		134.58	0.00	115.42	54
12-100-448	TRUANCY PREVENTION FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-451	VISUAL RECORDING FEE	750.00	750.00		180.00	0.00	570.00	24
12-100-453	BAIL BOND FEES	1,000.00	1,000.00		409.50	0.00	590.50	41
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		1,770.00	220.00	730.00	71
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	35,700.00	35,700.00		35,700.00	0.00	0.00	100
12-100-466	CHILD ABUSE PREVENTION FUND	50.00	50.00		102.99	10.41	52.99+	206
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		780.00	138.00	220.00	78
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		1,833.76	0.00	3,166.24	37
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		730.21	124.70	269.79	73
12-100-499	TOTAL OTHER FEES	261,250.00	261,250.00	0.00	157,627.37	23,740.17	103,622.63	60
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		6,324.00	3,774.00	676.00	90
12-100-509	TOTAL	7,000.00	7,000.00	0.00	6,324.00	3,774.00	676.00	90
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	2,500.00	2,500.00		243.63	0.00	2,256.37	10
12-100-601	FED'L FUNDS-FEMA HARVEY DISASTER	0.00	0.00		0.00	0.00	0.00	
12-100-602	GRANT PROCEEDS	50,000.00	170,000.00		153,584.42	62,124.42	16,415.58	90
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	55,000.00		54,550.86	363.24	449.14	99
12-100-604	GRANT-HOMELAND SECURITY	53,000.00	53,000.00		27,534.70	0.00	25,465.30	52
12-100-605	GRANT - JUVENILE JUSTICE	37,000.00	37,000.00		0.00	0.00	37,000.00	00
12-100-699	TOTAL GRANTS	192,500.00	317,500.00	0.00	235,913.61	62,487.66	81,586.39	74
12-100-911	TRANSFER FROM R&B PCT FUNDS	300,000.00	308,000.00		308,000.00	0.00	0.00	100
	TOTAL REVENUES/CARRY-OVER	12,920,000.00	13,131,500.00	0.00	11,964,630.61	626,789.19	1,166,869.39	91
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	61,608.00	61,608.00	0.00	41,072.00	5,134.00	20,536.00	67
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	16,799.84	2,099.98	8,400.16	67
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	16,666.56	2,083.32	8,333.44	67
12-400-105	SALARY, JUDGE'S SECRETARY	36,120.00	36,120.00	0.00	24,080.00	3,010.00	12,040.00	67
12-400-150	SOCIAL SECURITY TAX	11,316.00	11,316.00	0.00	7,540.48	942.56	3,775.52	67
12-400-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	14,099.20	1,762.40	7,150.80	66
12-400-152	RETIREMENT	17,756.00	17,756.00	0.00	11,833.92	1,479.24	5,922.08	67
12-400-199	TOTAL PERSONNEL SERVICES	198,250.00	198,250.00	0.00	132,092.00	16,511.50	66,158.00	67
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	2,250.00	0.00	1,094.97	70.14	1,155.03	49
12-400-420	TELEPHONE EXPENSE	3,000.00	3,000.00	0.00	1,820.84	234.07	1,179.16	61
12-400-421	COPIER USAGE EXPENSE	1,500.00	2,250.00	0.00	1,386.59	174.84	863.41	62
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	547.39	450.00	1,602.61	25
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,150.00	11,150.00	0.00	4,849.79	929.05	6,300.21	43
12-400-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	653.10	0.00	346.90	65
	COUNTY JUDGE	210,400.00	210,400.00	0.00	137,594.89	17,440.55	72,805.11	65
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	244,176.00	244,176.00	0.00	162,784.00	20,348.00	81,392.00	67
12-401-150	SOCIAL SECURITY TAXES	18,679.00	18,679.00	0.00	12,318.56	1,539.82	6,360.44	66
12-401-151	GROUP MEDICAL INSURANCE	42,500.00	42,500.00	0.00	28,253.12	3,531.64	14,246.88	66
12-401-152	RETIREMENT	29,295.00	29,295.00	0.00	19,533.95	2,441.75	9,761.05	67
12-401-199	TOTAL PERSONNEL SERVICES	334,650.00	334,650.00	0.00	222,889.63	27,861.21	111,760.37	67
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	37,970.00	0.00	37,030.00	51
12-401-403	OUTSIDE LEGAL SERVICES	150,000.00	500,000.00	0.00	458,517.94	3,444.66	43,482.06	92
12-401-406	APPRAISAL DISTRICT FEES	350,400.00	350,400.00	0.00	306,777.12	0.00	43,622.88	88

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								EFFECTIVE MONTH - 08
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	4,155.97	0.00	1,844.03	69
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
12-401-471	RURAL FIRE FIGHTING AIDE	91,750.00	91,750.00	0.00	91,750.00	6,500.00	0.00	100
12-401-475	FIREFIGHTER'S ASSOC	10,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	8,000.00	0.00	7,777.00	0.00	223.00	97
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	27,000.00	0.00	27,075.00	0.00	75.00	100
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	752,650.00	1,091,650.00	0.00	963,523.03	9,944.66	128,126.97	88
	COMMISSIONER'S COURT	1,087,300.00	1,426,300.00	0.00	1,186,412.66	37,805.87	239,887.34	83
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	54,912.00	54,912.00	0.00	36,608.00	4,576.00	18,304.00	67
12-403-105	SALARY, DEPUTIES	208,356.00	208,356.00	0.00	138,139.97	16,247.41	70,216.03	66
12-403-109	SALARY, LONGEVITY	4,191.00	4,191.00	0.00	0.00	0.00	4,191.00	00
12-403-150	SOCIAL SECURITY TAX	20,466.00	20,466.00	0.00	12,748.90	1,514.27	7,717.10	62
12-403-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	46,556.32	6,148.26	27,818.68	63
12-403-152	RETIREMENT	32,100.00	32,100.00	0.00	20,969.76	2,498.81	11,130.24	65
12-403-199	TOTAL PERSONNEL SERVICES	394,400.00	394,400.00	0.00	255,022.95	30,984.75	139,377.05	65
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	9,651.98	3,303.79	4,348.02	69
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	778.32	95.00	1,721.68	31
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,637.40	208.81	2,362.60	41
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	2,745.48	0.00	754.52	78
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	14,813.18	3,607.60	9,186.82	62
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	721.05	721.05	4,278.95	14
	COUNTY CLERK	423,400.00	423,400.00	0.00	270,557.18	35,313.40	152,842.82	64
0410 ELECTIONS								
12-410-108	SALARY, ELECTION PERSONNEL	0.00	11,375.00	0.00	0.00	0.00	11,375.00	00
12-410-150	SOCIAL SECURITY TAXES	0.00	870.00	0.00	0.00	0.00	870.00	00
12-410-151	GROUP MEDICAL INSURANCE	0.00	3,510.00	0.00	0.00	0.00	3,510.00	00
12-410-152	RETIREMENT	0.00	1,365.00	0.00	0.00	0.00	1,365.00	00
12-410-310	VOTING SUPPLIES/PRINTING	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-410-420	COMMUNICATION EXPENSE	5,500.00	4,380.00	0.00	2,183.83	0.00	2,196.17	50
12-410-427	CONFERENCES	1,500.00	1,500.00	0.00	1,228.62	138.10	271.38	82
12-410-431	PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	10,000.00	0.00	1,386.00	0.00	8,614.00	14
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-532	EQUIPMENT & SOFTWARE	5,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	ELECTIONS	45,500.00	45,500.00	0.00	4,798.45	138.10	40,701.55	11
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	3,524.80	102.08	1,475.20	70
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	7,000.00	0.00	4,400.00	2,000.00	2,600.00	63
12-426-479	INTERPRETER	10,000.00	8,000.00	0.00	3,000.00	800.00	5,000.00	38
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	1,020.00	552.00	2,480.00	29
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	2,065.74	750.00	3,934.26	34
	COUNTY COURT	32,000.00	32,000.00	0.00	14,010.54	4,204.08	17,989.46	44
0428 PUBLIC DEPENDER								
12-428-102	SALARY, PUBLIC DEPENDER	92,064.00	92,064.00	0.00	61,376.00	7,672.00	30,688.00	67
12-428-105	SALARY, SECRETARY	33,810.00	33,810.00	0.00	22,540.00	2,817.50	11,270.00	67
12-428-109	SALARY, LONGEVITY	4,632.00	4,632.00	0.00	0.00	0.00	4,632.00	00
12-428-150	SOCIAL SECURITY TAX	9,984.00	9,984.00	0.00	5,816.48	727.06	4,167.52	58
12-428-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	21,139.36	2,642.42	10,735.64	66
12-428-152	RETIREMENT	15,635.00	15,635.00	0.00	10,069.92	1,258.74	5,565.08	64
12-428-199	TOTAL PERSONNEL SERVICES	188,000.00	188,000.00	0.00	120,941.76	15,117.72	67,058.24	64
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	1,500.00	0.00	495.78	66.88	1,004.22	33
12-428-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	797.97	97.47	702.03	53
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	1,500.00	3,000.00	0.00	1,984.09	248.09	1,015.91	66
12-428-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	515.00	0.00	985.00	34

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

SEPTEMBER 9, 2019

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REPORTING FUND: 0012 GENERAL FUND								EFFECTIVE MONTH - 08
12-428-499	TOTAL SERVICES & CHARGES	7,500.00	7,500.00	0.00	3,792.84	412.44	3,707.16	51
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PUBLIC DEFENDER	196,500.00	196,500.00	0.00	124,734.60	15,530.16	71,765.40	63
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	129.04	0.00	370.96	26
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	591.91	0.00	408.09	59
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	9,723.75	0.00	3,626.25	73
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-433-490	CRT COORDINATOR SAL&BENEF	8,500.00	8,500.00	0.00	6,392.25	0.00	2,107.75	75
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,600.00	26,600.00	0.00	16,836.95	0.00	9,763.05	63
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	8,848.50	0.00	4,501.50	66
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	928.00	0.00	2,072.00	31
12-434-492	CRT COORD SALARY&BENEFITS	8,500.00	8,500.00	0.00	6,273.00	0.00	2,227.00	74
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,600.00	26,600.00	0.00	16,049.50	0.00	10,550.50	60
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,650.00	1,650.00	0.00	1,324.77	0.00	325.23	80
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,807.00	0.00	1,193.00	70
12-435-416	VISITING JUDGES EXPENSE	1,000.00	1,000.00	0.00	980.24	0.00	19.76	98
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	5,270.30	1,800.00	4,729.70	53
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	16,500.00	0.00	9,990.00	540.00	6,510.00	61
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	270.60	0.00	1,229.40	18
12-435-479	INTERPRETERS	20,000.00	20,000.00	0.00	16,714.00	1,368.00	3,286.00	84
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	275.00	0.00	1,725.00	14
12-435-485	JUROR EXPENSE	14,000.00	14,000.00	0.00	12,558.81	1,212.00	1,441.19	90
12-435-488	COURT REPORTERS	1,850.00	5,350.00	0.00	4,054.02	375.00	1,295.98	76
12-435-499	TOTAL SERVICES & CHARGES	76,000.00	76,000.00	0.00	54,244.74	5,295.00	21,755.26	71
	DISTRICT COURT	76,000.00	76,000.00	0.00	54,244.74	5,295.00	21,755.26	71
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	54,912.00	54,912.00	0.00	36,608.00	4,576.00	18,304.00	67
12-450-105	SALARY, SECRETARY	68,796.00	68,796.00	0.00	45,864.00	5,733.00	22,932.00	67
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	10,356.00	1,248.00	4,644.00	69
12-450-109	SALARY, LONGEVITY	678.00	678.00	0.00	0.00	0.00	678.00	00
12-450-150	SOCIAL SECURITY TAX	10,663.00	10,663.00	0.00	6,842.91	851.80	3,820.09	64
12-450-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	21,124.64	2,640.58	10,750.36	66
12-450-152	RETIREMENT	16,726.00	16,726.00	0.00	11,139.36	1,386.84	5,586.64	67
12-450-199	TOTAL PERSONNEL SERVICES	198,650.00	198,650.00	0.00	131,934.91	16,436.22	66,715.09	66
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	5,250.00	4,000.00	0.00	1,764.50	0.00	2,235.50	44
12-450-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	653.28	79.72	1,096.72	37
12-450-421	COPIER USAGE EXPENSE	2,500.00	3,750.00	0.00	2,176.24	437.86	1,573.76	58
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	546.36	125.00	1,453.64	27
12-450-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	5,140.38	642.58	6,359.62	45
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	653.10	0.00	4,346.90	13
	DISTRICT CLERK	215,150.00	215,150.00	0.00	137,728.39	17,078.80	77,421.61	64
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	28,128.00	3,166.00	12,664.00	69
12-451-105	SALARY, SECRETARIES	64,848.00	64,848.00	0.00	43,232.00	5,404.00	21,616.00	67
12-451-109	SALARY, LONGEVITY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
12-451-150	SOCIAL SECURITY TAX	8,345.00	8,345.00	0.00	5,376.80	644.56	2,968.20	64
12-451-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	14,055.04	1,756.88	17,819.96	44
12-451-152	RETIREMENT	13,090.00	13,090.00	0.00	8,572.80	1,028.40	4,517.20	65

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 08						
12-451-199	TOTAL PERSONNEL SERVICES	162,400.00	162,400.00	0.00	99,364.64	11,999.84	63,035.36	61
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	3,120.78	369.25	879.22	78
12-451-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	725.36	80.25	1,274.64	36
12-451-421	XEROX USAGE EXPENSE	1,750.00	1,750.00	0.00	933.27	125.00	816.73	53
12-451-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	60.00	0.00	1,440.00	04
12-451-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	582.05	0.00	2,417.95	19
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	708.00	0.00	292.00	71
12-451-499	TOTAL SERVICES & CHARGES	13,250.00	13,250.00	0.00	6,129.46	574.50	7,120.54	46
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	653.10	0.00	1,346.90	33
	JUSTICE OF THE PEACE #1	177,650.00	177,650.00	0.00	106,147.20	12,574.34	71,502.80	60
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	28,128.00	3,166.00	12,664.00	69
12-452-108	SALARY, SECRETARY	60,408.00	60,408.00	0.00	40,272.00	5,034.00	20,136.00	67
12-452-109	SALARY, LONGEVITY	916.00	916.00	0.00	0.00	0.00	916.00	00
12-452-150	SOCIAL SECURITY TAX	7,812.00	7,812.00	0.00	4,679.54	520.18	3,132.46	60
12-452-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	18,449.26	2,636.36	13,425.74	58
12-452-152	RETIREMENT	12,257.00	12,257.00	0.00	8,208.00	984.00	4,049.00	67
12-452-199	TOTAL PERSONNEL SERVICE	154,060.00	154,060.00	0.00	99,736.80	12,340.54	54,323.20	65
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	3,021.33	32.71	978.67	76
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,306.80	316.18	1,193.20	66
12-452-421	COPIER LEASE/USAGE EXPENSE	1,750.00	1,750.00	0.00	1,001.75	125.00	748.25	57
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,793.03	0.00	706.97	72
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	745.84	184.44	3,254.16	19
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-452-499	TOTAL SERVICES & CHARGES	16,750.00	16,750.00	0.00	8,868.75	658.33	7,881.25	53
12-452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	172,810.00	172,810.00	0.00	108,605.55	12,998.87	64,204.45	63
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	28,128.00	3,166.00	12,664.00	69
12-453-108	SALARY, SECRETARY	61,458.00	61,458.00	0.00	40,972.00	5,121.50	20,486.00	67
12-453-109	SALARY, LONGEVITY	1,845.00	1,845.00	0.00	0.00	0.00	1,845.00	00
12-453-150	SOCIAL SECURITY TAX	7,965.00	7,965.00	0.00	5,286.04	633.98	2,678.96	66
12-453-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	21,041.41	2,630.18	10,833.59	66
12-453-152	RETIREMENT	12,495.00	12,495.00	0.00	8,292.00	994.50	4,203.00	66
12-453-199	TOTAL PERSONNEL SERVICES	156,430.00	156,430.00	0.00	103,719.45	12,546.16	52,710.55	66
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	2,479.45	955.38	3,020.55	45
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	653.96	74.47	1,346.04	33
12-453-421	XEROX USAGE EXPENSE	1,200.00	1,200.00	0.00	827.14	125.00	372.86	69
12-453-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	568.55	119.48	931.45	38
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	228.00	0.00	772.00	23
12-453-499	TOTAL SERVICES & CHARGES	11,950.00	11,950.00	0.00	4,757.10	1,274.33	7,192.90	40
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	466.64	0.00	2,533.36	16
	JUSTICE OF THE PEACE #3	171,380.00	171,380.00	0.00	108,943.19	13,820.49	62,436.81	64
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	28,128.00	3,166.00	12,664.00	69
12-454-105	SALARY, PART-TIME CLERK	17,970.00	17,970.00	0.00	11,636.00	1,454.50	6,334.00	65
12-454-108	SALARY, SECRETARY	31,200.00	31,200.00	0.00	20,800.00	2,600.00	10,400.00	67
12-454-109	SALARY, LONGEVITY	398.00	398.00	0.00	0.00	0.00	398.00	00
12-454-150	SOCIAL SECURITY TAX	6,913.00	6,913.00	0.00	4,600.92	548.34	2,312.08	67
12-454-151	GROUP MEDICAL INSURANCE	27,625.00	27,625.00	0.00	11,236.32	1,404.54	16,388.68	41
12-454-152	RETIREMENT	10,842.00	10,842.00	0.00	7,267.68	866.46	3,574.32	67
12-454-199	TOTAL PERSONNEL SERVICES	135,740.00	135,740.00	0.00	83,668.92	10,039.84	52,071.08	62
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	2,413.93	23.48	1,086.07	69

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

SEPTEMBER 9, 2019

08-30-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
12-454-420	COMMUNICATIONS EXPENSE	2,750.00	2,750.00	0.00	1,484.32	129.97	1,265.68	54
12-454-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,138.32	259.84	361.68	76
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	2,148.84	276.66	1,351.16	61
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	3,120.00	390.00	1,880.00	62
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	204.00	0.00	1,296.00	14
12-454-499	TOTAL SERVICES & CHARGES	17,750.00	17,750.00	0.00	10,509.41	1,079.95	7,240.59	59
12-454-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	155,490.00	155,490.00	0.00	94,178.33	11,119.79	61,311.67	61
0475 COUNTY ATTORNEY								
12-475-101	SALARY, COUNTY ATTORNEY	3,640.00	3,640.00	0.00	2,426.64	303.33	1,213.36	67
12-475-102	SALARY, ASST CO ATTORNEY	133,566.00	133,566.00	0.00	89,044.00	11,130.50	44,522.00	67
12-475-103	SALARY, INVESTIGATOR	52,668.00	52,668.00	0.00	35,112.00	4,389.00	17,556.00	67
12-475-105	SALARY, LEGAL SECRETARIES (4)	133,454.00	133,454.00	0.00	67,607.45	8,234.00	65,846.55	51
12-475-109	SALARY, LONGEVITY	4,738.00	4,738.00	0.00	3,200.00	400.00	1,538.00	68
12-475-150	SOCIAL SECURITY TAX	25,096.00	25,096.00	0.00	14,996.26	1,860.29	10,099.74	60
12-475-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	43,115.52	5,279.70	31,259.48	58
12-475-152	RETIREMENT	39,363.00	39,363.00	0.00	23,686.75	2,934.82	15,676.25	60
12-475-199	TOTAL PERSONNEL SERVICES	466,900.00	466,900.00	0.00	279,188.62	34,531.64	187,711.38	60
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	15,883.92	3,590.77	12,616.08	56
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	15,883.92	3,590.77	12,616.08	56
12-475-532	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COUNTY ATTORNEY	497,400.00	497,400.00	0.00	295,072.54	38,122.41	202,327.46	59
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	71,136.00	71,136.00	0.00	47,424.00	5,928.00	23,712.00	67
12-495-103	SALARY, CPA SUPPLEMENT	10,000.00	10,000.00	0.00	5,414.50	0.00	4,585.50	54
12-495-105	SALARY, ASSISTANTS	75,540.00	75,540.00	0.00	49,818.24	6,340.96	25,721.76	66
12-495-109	SALARY, LONGEVITY	4,002.00	4,002.00	0.00	0.00	0.00	4,002.00	00
12-495-150	SOCIAL SECURITY TAXES	12,291.00	12,291.00	0.00	6,972.39	828.47	5,318.61	57
12-495-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	20,278.46	1,763.18	11,596.54	64
12-495-152	RETIREMENT	19,281.00	19,281.00	0.00	12,318.81	1,472.28	6,962.19	64
12-495-199	TOTAL PERSONNEL SERVICES	224,125.00	224,125.00	0.00	142,226.40	16,332.89	81,898.60	63
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	2,750.00	0.00	1,103.91	124.00	1,646.09	40
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	559.36	74.94	1,040.64	35
12-495-421	XEROX COPIER USAGE/MAINT EXP	1,600.00	1,600.00	0.00	1,135.50	125.00	464.50	71
12-495-427	CONVENTIONS/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,453.81	0.00	46.19	97
12-495-499	TOTAL SERVICES & CHARGES	7,950.00	7,450.00	0.00	4,252.58	323.94	3,197.42	57
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,500.00	0.00	2,457.67	0.00	42.33	98
	COUNTY AUDITOR'S OFFICE	234,075.00	234,075.00	0.00	148,936.65	16,656.83	85,138.35	64
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	54,912.00	54,912.00	0.00	36,608.00	4,576.00	18,304.00	67
12-497-150	SOCIAL SECURITY TAX	4,200.00	4,200.00	0.00	2,217.44	277.18	1,982.56	53
12-497-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	7,063.20	882.90	3,561.80	66
12-497-152	RETIREMENT	6,588.00	6,588.00	0.00	4,392.96	549.12	2,195.04	67
12-497-199	TOTAL PERSONNEL SERVICES	76,325.00	76,325.00	0.00	50,281.60	6,285.20	26,043.40	66
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	0.00	1,066.14	0.00	933.86	53
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	168.34	18.82	831.66	17
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	2,133.44	0.00	366.56	85
12-497-499	TOTAL SERVICES & CHARGES	5,500.00	5,500.00	0.00	3,367.92	18.82	2,132.08	61
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	82,825.00	82,825.00	0.00	53,649.52	6,304.02	29,175.48	65
0499 TAX ASSESSOR-COLLECTOR								

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
12-499-101	SALARY, TAX A/C	54,912.00	54,912.00	0.00	36,608.00	4,576.00	18,304.00	67
12-499-105	SALARY, DEPUTIES	133,120.00	133,120.00	0.00	69,722.73	7,677.22	63,397.27	52
12-499-109	SALARY, LONGEVITY	4,362.00	4,362.00	0.00	0.00	0.00	4,362.00	00
12-499-150	SOCIAL SECURITY TAX	14,718.00	14,718.00	0.00	7,969.12	915.12	6,748.88	54
12-499-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	30,744.12	3,512.76	22,380.88	58
12-499-152	RETIREMENT	23,088.00	23,088.00	0.00	12,759.69	1,470.39	10,328.31	55
12-499-199	TOTAL PERSONNEL SERVICES	283,325.00	283,325.00	0.00	157,803.66	18,151.49	125,521.34	56
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	834.48	48.79	2,665.52	24
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	691.88	79.25	1,808.12	28
12-499-425	VOTER REGISTRATION EXP	4,000.00	4,000.00	0.00	179.48	0.00	3,820.52	04
12-499-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-499-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	1,705.84	128.04	9,794.16	15
12-499-532	EQUIPMENT OVER \$500	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	TAX ASSESSOR-COLLECTOR	296,025.00	296,025.00	0.00	159,509.50	18,279.53	136,515.50	54
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	49,121.00	49,121.00	0.00	31,816.00	3,977.00	17,305.00	65
12-510-107	SALARY, GROUNDS/MAINT	33,738.00	33,738.00	0.00	22,492.00	2,811.50	11,246.00	67
12-510-108	SALARY, MAINT DIRECTOR	38,160.00	38,160.00	0.00	25,440.00	3,180.00	12,720.00	67
12-510-109	SALARY, LONGEVITY	2,024.00	2,024.00	0.00	0.00	0.00	2,024.00	00
12-510-115	SALARY, CUSTODIAN DIRECTOR	34,104.00	34,104.00	0.00	22,736.00	2,842.00	11,368.00	67
12-510-150	SOCIAL SECURITY TAXES	12,022.00	12,022.00	0.00	7,648.72	956.09	4,373.28	64
12-510-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	35,118.72	4,389.84	18,006.28	66
12-510-152	RETIREMENT	18,856.00	18,856.00	0.00	12,317.28	1,539.66	6,538.72	65
12-510-199	TOTAL PERSONNEL SERVICES	241,150.00	241,150.00	0.00	157,568.72	19,696.09	83,581.28	65
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	10,617.22	2,163.44	9,382.78	53
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	5,464.75	931.82	4,535.25	55
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	289.06	0.00	2,710.94	10
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	13,500.00	0.00	3,606.86	532.42	9,893.14	27
12-510-399	TOTAL SUPPLIES	48,000.00	46,500.00	0.00	19,977.89	3,627.68	26,522.11	43
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	548.42	61.81	1,201.58	31
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	63,377.78	8,655.61	51,622.22	55
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	22,420.17	1,009.29	32,579.83	41
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	22,612.98	7,084.62	17,387.02	57
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	9,431.28	9,211.28	568.72	94
12-510-482	BUILDING INSURANCE	55,000.00	61,500.00	0.00	61,411.50	0.00	88.50	100
12-510-494	GROUND MAINTENANCE	7,500.00	7,500.00	0.00	3,203.83	331.26	4,296.17	43
12-510-494	GROUND MAINTENANCE	4,000.00	4,000.00	0.00	1,409.00	120.00	2,591.00	35
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	1,131.26	62.48	3,868.74	23
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,131.26	62.48	3,868.74	23
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	299,750.00	0.00	185,546.22	26,536.35	114,203.78	62
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	2,438.97	0.00	7,561.03	24
	COURTHOUSE BUILDING	592,400.00	597,400.00	0.00	365,531.80	49,860.12	231,868.20	61
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	402.37	57.55	2,097.63	16
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	445.61	0.00	2,054.39	18
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	847.98	57.55	4,152.02	17
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	25,986.00	25,986.00	0.00	17,324.00	2,165.50	8,662.00	67
12-525-150	SOCIAL SECURITY TAX	1,988.00	1,988.00	0.00	1,334.46	165.66	653.54	67
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-525-152	RETIREMENT	3,126.00	3,126.00	0.00	2,093.28	259.86	1,032.72	67
12-525-199	TOTAL PERSONNEL SERVICES	31,100.00	31,100.00	0.00	20,751.74	2,591.02	10,348.26	67
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	526.99	0.00	873.01	38
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	527.86	52.86	472.14	53
12-525-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	190.00	0.00	1,310.00	13
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	334.17	0.00	165.83	67

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
SEPTIC SYSTEM/FLOODPLAIN		47,750.00	47,750.00	0.00	22,330.76	2,643.88	25,419.24	47
0530 EMERGENCY MANAGEMENT								
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12-530-105	SALARY, ASST EMO COORDINATOR	18,720.00	18,720.00	0.00	12,480.00	1,560.00	6,240.00	67
12-530-108	SALARY, EMO COORDINATOR	20,000.00	20,000.00	0.00	12,736.00	1,816.00	7,264.00	64
12-530-150	SOCIAL SECURITY TAXES	2,962.00	2,962.00	0.00	1,928.99	258.23	1,033.01	65
12-530-152	RETIREMENT	4,648.00	4,648.00	0.00	3,025.94	405.12	1,622.06	65
TOTAL PERSONNEL SERVICES		46,330.00	46,330.00	0.00	30,170.93	4,039.35	16,159.07	65
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	480.11	0.00	2,519.89	16
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,252.27	193.91	3,247.73	28
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	0.00	0.00	750.00	00
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	5,885.02	1,410.00	24,114.98	20
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	3,145.89	0.00	1,354.11	70
12-530-532	EQUIPMENT OVER \$500	20,000.00	106,000.00	0.00	83,358.05	81,460.05	22,641.95	79
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
EMERGENCY MANAGEMENT		149,080.00	235,080.00	0.00	124,292.27	87,103.31	110,787.73	53
0540 EMS DIRECTOR/AMBULANCE								
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12-540-102	SALARY, EMS DIRECTOR	68,292.00	68,292.00	0.00	45,528.00	5,691.00	22,764.00	67
12-540-103	SALARY, FIELD TRAINING	6,000.00	6,000.00	0.00	3,875.00	500.00	2,125.00	65
12-540-105	SALARY, EMS MEMBERS	174,960.00	174,960.00	0.00	163,379.65	19,830.00	11,580.35	93
12-540-106	SALARY, FULL-TIME PARAMEDICS	608,718.00	608,718.00	0.00	423,730.19	58,155.36	184,987.81	70
12-540-108	SALARY, AMBULANCE ACCT	32,826.00	32,826.00	0.00	21,884.00	2,735.50	10,942.00	67
12-540-109	SALARY, LONGEVITY	3,710.00	3,710.00	0.00	0.00	0.00	3,710.00	00
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	244,683.94	35,055.68	167,416.06	59
12-540-111	SALARY - EXTRA JOBS-SPLASHWAY	0.00	0.00	0.00	6,060.00	6,060.00	6,060.00	00
12-540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	19,631.34	1,316.00	20,688.66	49
12-540-150	SOCIAL SECURITY TAX	103,040.00	103,040.00	0.00	70,104.92	9,744.73	32,935.08	68
12-540-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	139,060.30	19,405.60	94,689.70	59
12-540-152	RETIREMENT	161,634.00	161,634.00	0.00	111,452.73	15,521.24	50,181.27	69
TOTAL PERSONNEL SERVICES		1,845,350.00	1,845,350.00	0.00	1,249,390.07	174,015.11	595,959.93	68
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	14,036.44	405.75	963.56	94
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	3,500.00	0.00	2,250.00	2,250.00	1,250.00	64
12-540-330	FUEL & OIL	55,000.00	55,000.00	0.00	33,637.16	4,471.73	21,362.84	61
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	59,414.21	7,225.87	20,585.79	74
12-540-408	TRAINING COURSES/SUPPLIES	10,000.00	10,000.00	0.00	5,698.24	62.00	4,301.76	57
12-540-409	MEDICAL DIRECTOR EXPENSES	3,500.00	8,000.00	0.00	4,875.00	0.00	3,125.00	61
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	17,110.66	2,452.58	7,889.34	68
12-540-417	DRUG & ALCOHOL TESTING	2,500.00	2,500.00	0.00	1,796.50	320.00	703.50	72
12-540-420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	10,407.43	1,328.96	4,592.57	69
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,228.50	150.00	771.50	61
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,500.00	900.00	1,500.00	50
12-540-453	RADIOS & RADIO REPAIRS	1,000.00	1,000.00	0.00	764.60	168.00	235.40	76
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	56,000.00	0.00	40,721.45	9,571.94	15,278.55	73
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	657.67	0.00	842.33	44
12-540-475	LICENSING FEE	2,000.00	14,500.00	0.00	14,194.20	0.00	305.80	98
12-540-482	INSURANCE	7,500.00	8,500.00	0.00	8,306.00	0.00	194.00	98
12-540-491	UNIFORMS	7,500.00	7,500.00	0.00	2,932.79	0.00	4,567.21	39
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	2,500.00	4,000.00	0.00	3,628.00	0.00	372.00	91
TOTAL SERVICES & CHARGES		300,500.00	312,000.00	0.00	223,158.85	29,306.83	88,841.15	72
12-540-532	EQUIPMENT OVER \$500	30,000.00	40,000.00	0.00	38,291.03	11,498.00	1,708.97	96
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-540-575	MOTOR VEHICLE	205,000.00	209,000.00	0.00	209,080.84	0.00	80.84	100
EMS DIRECTOR/AMBULANCE		2,410,850.00	2,421,350.00	0.00	1,719,920.79	214,819.94	701,429.21	71
0551 CONSTABLE, PCT #1								
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12-551-101	SALARY, CONSTABLE PCT #1	17,880.00	17,880.00	0.00	11,920.00	1,490.00	5,960.00	67
12-551-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	774.67	95.06	593.33	57
12-551-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	6,995.98	874.50	3,629.02	66
12-551-152	RETIREMENT	2,142.00	2,142.00	0.00	1,445.40	178.80	696.60	67
TOTAL PERSONNEL SERVICES		32,015.00	32,015.00	0.00	21,136.05	2,638.36	10,878.95	66

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

SEPTEMBER 9, 2019

08-30-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:29 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2019 THRU AUGUST 31, 2019

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								EFFECTIVE MONTH - 08
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	125.00	0.00	175.00	42
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	1,158.90	0.00	641.10	64
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	637.02	0.00	612.98	51
CONSTABLE, PCT #1		35,965.00	35,965.00	0.00	23,116.97	2,638.36	12,848.03	64
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	17,880.00	17,880.00	0.00	11,920.00	1,490.00	5,960.00	67
12-552-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	693.93	88.53	674.07	51
12-552-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	6,995.88	874.48	3,629.12	66
12-552-152	RETIREMENT	2,142.00	2,142.00	0.00	1,430.52	178.81	711.48	67
12-552-199 TOTAL PERSONNEL SERVICES		32,015.00	32,015.00	0.00	21,040.33	2,631.82	10,974.67	66
12-552-420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	210.85	53.66	289.15	42
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	235.00	0.00	365.00	39
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	367.35	0.00	882.65	29
CONSTABLE, PCT #2		39,365.00	39,365.00	0.00	21,853.53	2,685.48	17,511.47	56
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	17,880.00	17,880.00	0.00	11,920.00	1,490.00	5,960.00	67
12-553-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	911.88	113.99	456.12	67
12-553-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	6,995.98	874.50	3,629.02	66
12-553-152	RETIREMENT	2,142.00	2,142.00	0.00	1,430.44	178.81	711.56	67
12-553-199 TOTAL PERSONNEL SERVICES		32,015.00	32,015.00	0.00	21,258.30	2,657.30	10,756.70	66
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	25.00	0.00	575.00	04
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	116.00	0.00	1,134.00	09
CONSTABLE, PCT #3		35,365.00	35,365.00	0.00	21,399.30	2,657.30	13,965.70	61
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	17,880.00	17,880.00	0.00	11,920.00	1,490.00	5,960.00	67
12-554-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	510.56	63.82	857.44	37
12-554-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	6,995.84	874.48	3,629.16	66
12-554-152	RETIREMENT	2,142.00	2,142.00	0.00	1,430.40	178.80	711.60	67
12-554-199 TOTAL PERSONNEL SERVICES		32,015.00	32,015.00	0.00	20,856.80	2,607.10	11,158.20	65
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
CONSTABLE, PCT #4		34,365.00	34,365.00	0.00	20,856.80	2,607.10	13,508.20	61
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	40,662.00	40,662.00	0.00	28,261.60	4,542.10	12,400.40	70
12-555-108	SALARY, ASST COORDINATOR	30,000.00	30,000.00	0.00	14,647.92	1,632.00	15,352.08	49
12-555-109	SALARY, LONGEVITY	1,104.00	1,104.00	0.00	0.00	0.00	1,104.00	00
12-555-150	SOCIAL SECURITY TAXES	5,490.00	5,490.00	0.00	3,175.57	458.95	2,314.43	58
12-555-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	13,157.72	876.78	8,092.28	62
12-555-152	RETIREMENT	8,614.00	8,614.00	0.00	4,561.43	406.62	4,052.57	53
12-555-199 TOTAL PERSONNEL SERVICES		107,120.00	107,120.00	0.00	63,804.24	7,916.45	43,315.76	60
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	3,922.86	429.01	1,077.14	78
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	695.35	88.65	554.65	56
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-555-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-555-532	EQUIPMENT/SOFTWARE	7,500.00	7,500.00	0.00	2,933.83	0.00	4,566.17	39
911 RURAL ADDRESSING		146,870.00	146,870.00	0.00	71,356.28	8,434.11	75,513.72	49

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

08-30-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	66,354.00	66,354.00	0.00	44,236.00	5,529.50	22,118.00	67
12-560-104	SALARY, DEPUTIES	936,264.00	936,264.00	0.00	611,739.93	77,799.50	324,524.07	65
12-560-105	SALARY, SECRETARY	41,718.00	41,718.00	0.00	26,073.75	1,738.25	15,644.25	63
12-560-109	SALARY, LONGEVITY	13,578.00	13,578.00	0.00	0.00	0.00	13,578.00	00
12-560-112	SALARY, HOLIDAY PAY	21,718.00	35,718.00	0.00	17,803.91	0.00	17,914.09	50
12-560-115	SALARY, CERTIFICATE PAY	24,000.00	24,000.00	0.00	18,450.00	2,300.00	5,550.00	77
12-560-120	SALARY, DISPATCHERS	362,892.00	362,892.00	0.00	236,458.56	30,126.50	126,433.44	65
12-560-150	SOCIAL SECURITY TAX	113,718.00	113,718.00	0.00	69,611.40	8,569.57	44,106.60	61
12-560-151	GROUP MEDICAL INSURANCE	340,000.00	340,000.00	0.00	211,684.06	28,198.26	128,315.94	62
12-560-152	RETIREMENT	178,383.00	178,383.00	0.00	114,571.53	14,099.25	63,811.47	64
12-560-199	TOTAL PERSONNEL SERVICES	2,098,625.00	2,112,625.00	0.00	1,350,629.14	168,360.83	761,995.86	64
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	20,373.79	6,453.81	373.79	102
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	930.02	213.55	569.98	62
12-560-330	FUEL & OIL	75,000.00	75,000.00	0.00	62,658.29	14,892.76	12,341.71	84
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	123.77	0.00	2,376.23	05
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	594.13	0.00	1,405.87	30
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	5,095.15	756.26	9,904.85	34
12-560-399	TOTAL SUPPLIES	116,000.00	116,000.00	0.00	89,775.15	22,316.38	26,224.85	77
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	15,118.75	2,875.00	9,881.25	60
12-560-417	DRUG & ALCOHOL TESTING	500.00	2,000.00	0.00	1,619.00	0.00	381.00	81
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	27,112.37	5,092.47	12,887.63	68
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	2,356.24	681.44	3,643.76	39
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,125.00	365.00	375.00	75
12-560-432	DOCUMENT IMAGING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	34,314.00	0.00	10,686.00	76
12-560-452	MAINTAINING OFFICE EQUIP	25,000.00	25,000.00	0.00	16,571.81	11,845.84	8,428.19	66
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	690.35	0.00	3,309.65	17
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	60,000.00	0.00	56,454.84	7,770.43	3,545.16	94
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	2,625.57	2,360.00	9,874.43	21
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	16,722.00	0.00	3,278.00	84
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	1,794.13	0.00	3,205.87	36
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	5,571.86	224.00	1,928.14	74
12-560-499	TOTAL SERVICES & CHARGES	258,500.00	270,000.00	0.00	182,075.92	30,766.18	87,924.08	67
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	30,650.71	20,264.84	9,349.29	77
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-575	MOTOR VEHICLES	194,000.00	194,000.00	0.00	194,083.20	0.00	83.20	100
12-560-599	TOTAL CAPITAL OUTLAY	239,000.00	239,000.00	0.00	224,733.91	20,264.84	14,266.09	94
12-560-600	FINANCE LEASE CONTRACT#3028KS	7,500.00	7,500.00	0.00	7,440.00	7,440.00	60.00	99
	COUNTY SHERIFF	2,719,625.00	2,745,125.00	0.00	1,854,654.12	249,148.23	890,470.88	68
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	56,472.00	56,472.00	0.00	37,648.00	4,706.00	18,824.00	67
12-565-103	SALARY, JAILERS	805,980.00	805,980.00	0.00	510,727.21	60,471.00	295,252.79	63
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	15,526.58	1,997.50	19,473.42	44
12-565-109	SALARY, LONGEVITY	5,175.00	5,175.00	0.00	0.00	0.00	5,175.00	00
12-565-112	SALARY, HOLIDAY PAY	20,000.00	26,000.00	0.00	13,773.22	0.00	12,226.78	53
12-565-115	SALARY, CERTIFICATE PAY	6,000.00	6,000.00	0.00	4,825.00	650.00	1,175.00	80
12-565-150	SOCIAL SECURITY TAXES	69,500.00	69,500.00	0.00	43,066.08	5,030.58	26,433.92	62
12-565-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	137,298.93	15,842.11	96,451.07	59
12-565-152	RETIREMENT	109,123.00	109,123.00	0.00	69,780.07	8,138.94	39,342.93	64
12-565-199	TOTAL PERSONNEL SERVICES	1,341,000.00	1,347,000.00	0.00	832,645.09	96,836.13	514,354.91	62
12-565-333	FOOD FOR PRISONERS	160,000.00	120,000.00	0.00	67,966.92	10,491.34	52,033.08	57
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	2,001.23	151.68	3,998.77	33
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	3,483.06	306.24	4,516.94	44
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	3,458.37	437.61	11,541.63	23
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	295.00	0.00	1,205.00	20
12-565-399	TOTAL SUPPLIES	191,500.00	151,500.00	0.00	77,204.58	11,386.87	74,295.42	51
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-405	PRISONER MEDICAL/MEDICINE	150,000.00	190,000.00	0.00	135,382.01	21,023.09	54,617.99	71

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	382.00	123.00	2,618.00	13
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	1,697.05	250.00	1,802.95	48
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	1,500.00	0.00	3,500.00	30
12-565-440	UTILITIES	110,000.00	100,000.00	0.00	51,058.49	7,030.49	48,941.51	51
12-565-450	JAIL REPAIRS	70,000.00	70,000.00	0.00	57,664.54	2,346.36	12,335.46	82
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	27,000.00	0.00	26,761.00	0.00	239.00	99
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	1,349.64	30.99	1,150.36	54
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	480.00	120.00	520.00	48
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	596.85	35.00	1,403.15	30
12-565-499	TOTAL SERVICES & CHARGES	380,500.00	409,000.00	0.00	276,871.58	30,958.93	132,128.42	68
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	4,071.66	0.00	928.34	81
	OPERATION OF JAIL	1,918,000.00	1,912,500.00	0.00	1,190,792.91	139,181.93	721,707.09	62
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	7,733.28	966.66	3,866.72	67
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	591.68	73.96	296.32	67
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	928.32	116.04	471.68	66
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	9,253.28	1,156.66	4,634.72	67
12-570-413	JUVENILE PROBATION DEPT	115,052.00	115,052.00	0.00	115,052.00	28,763.00	0.00	100
12-570-414	ADULT PROBATION DEPT	4,000.00	4,000.00	0.00	4,000.00	1,000.00	0.00	100
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	11,220.00	0.00	13,780.00	45
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	144,052.00	0.00	130,272.00	29,763.00	13,780.00	90
	SUPERVISION & CORRECTIONS	157,940.00	157,940.00	0.00	139,525.28	30,919.66	18,414.72	88
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	10,635.00	0.00	3,545.00	75
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,018.00	458.00	3,982.00	20
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	11,653.00	458.00	7,527.00	61
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,148.00	17,148.00	0.00	11,432.00	1,429.00	5,716.00	67
12-580-150	SOCIAL SECURITY TAXES	1,312.00	1,312.00	0.00	874.56	109.32	437.44	67
12-580-152	RETIREMENT	2,050.00	2,050.00	0.00	1,371.84	171.48	678.16	67
12-580-199	TOTAL PERSONNEL SERVICES	20,510.00	20,510.00	0.00	13,678.40	1,709.80	6,831.60	67
12-580-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	115.60	0.00	884.40	12
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	376.25	45.19	623.75	38
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	388.09	0.00	361.91	52
	VETERAN SERVICE OFFICER	23,260.00	23,260.00	0.00	14,558.34	1,754.99	8,701.66	63
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	49,920.00	49,920.00	0.00	33,280.00	4,160.00	16,640.00	67
12-585-150	SOCIAL SECURITY TAXES	3,820.00	3,820.00	0.00	2,545.92	318.24	1,274.08	67
12-585-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	7,063.20	882.90	3,561.80	66
12-585-152	RETIREMENT	5,990.00	5,990.00	0.00	3,993.60	499.20	1,996.40	67
12-585-199	TOTAL PERSONNEL SERVICES	70,355.00	70,355.00	0.00	46,882.72	5,860.34	23,472.28	67
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	1,806.93	0.00	1,193.07	60
12-585-402	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	838.04	108.86	161.96	84
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-585-452	SOFTWARE/HARDWARE MAINT	80,000.00	80,000.00	0.00	74,652.49	23,528.33	5,347.51	93
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	4,286.46	0.00	30,713.54	12
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,635.91	0.00	364.09	82
	INFORMATION TECHNOLOGY	194,355.00	194,355.00	0.00	130,102.55	29,497.53	64,252.45	67
0640 CONTRACT SERVICES								

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	0.00	6,220.00	75
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	58,119.15	6,140.00	41,880.85	58
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	2,145.40	0.00	854.60	72
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
CONTRACT SERVICES		167,380.00	167,380.00	0.00	112,424.55	6,140.00	54,955.45	67
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	11,982.00	11,982.00	0.00	7,760.00	970.00	4,222.00	65
12-645-150	SOCIAL SECURITY TAX	917.00	917.00	0.00	572.16	71.52	344.84	62
12-645-151	GROUP MEDICAL INSURANCE	4,250.00	4,250.00	0.00	2,808.32	351.04	1,441.68	66
12-645-152	RETIREMENT	1,436.00	1,436.00	0.00	931.20	116.40	504.80	65
12-645-199	TOTAL PERSONNEL SERVICES	18,585.00	18,585.00	0.00	12,071.68	1,508.96	6,513.32	65
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	497.58	0.00	252.42	66
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	168.16	18.82	581.84	22
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-645-429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	665.74	18.82	1,584.26	30
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	8,472.00	1,059.00	7,528.00	53
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	77.52	77.52	79,922.48	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	48,294.99	3,452.25	60,705.01	44
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	9,095.42	1,665.50	75,904.58	11
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	4,321.14	229.04	55,678.86	07
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	70,261.07	6,483.31	279,738.93	20
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
INDIGENT HEALTH CARE		371,835.00	371,835.00	0.00	82,998.49	8,011.09	288,836.51	22
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,352.00	17,352.00	0.00	11,568.00	1,446.00	5,784.00	67
12-665-103	SALARY, FCS AGENT	19,440.00	19,440.00	0.00	12,783.50	1,664.00	6,656.50	66
12-665-105	SALARY, AG SECRETARY	64,630.00	64,630.00	0.00	41,856.00	5,232.00	22,774.00	65
12-665-109	SALARY, LONGEVITY	3,753.00	3,753.00	0.00	0.00	0.00	3,753.00	00
12-665-150	SOCIAL SECURITY TAXES	8,044.00	8,044.00	0.00	4,959.68	625.00	3,084.32	62
12-665-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	14,025.76	1,753.22	7,224.24	66
12-665-152	RETIREMENT	8,206.00	8,206.00	0.00	5,022.72	627.84	3,183.28	61
12-665-199	TOTAL PERSONAL SERVICES	142,675.00	142,675.00	0.00	90,215.66	11,348.06	52,459.34	63
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	757.25	41.56	2,242.75	25
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	770.00	770.00	230.00	77
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	218.61	0.00	381.39	36
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	28.55	0.00	371.45	07
12-665-315	4-H TERM MEMBERS	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	221.74	0.00	278.26	44
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	1,996.15	811.56	4,503.85	31
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,694.66	312.05	2,305.34	42
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	3,588.24	477.77	4,411.76	45
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,437.64	424.84	562.36	72
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	4,055.82	598.56	5,444.18	43
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	107.17	0.00	1,142.83	09
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	301.00	0.00	99.00	75
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	11,184.53	1,813.22	13,965.47	44
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	510.00	0.00	1,490.00	26
AGRI EXTENSION SERVICE		176,325.00	176,325.00	0.00	103,906.34	13,972.84	72,418.66	59
0680 DEPT OF PUBLIC SAFETY								

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
12-680-105	SALARY, DPS SECRETARY	31,992.00	31,992.00	0.00	21,328.00	2,666.00	10,664.00	67
12-680-109	SALARY, LONGEVITY	1,224.00	1,224.00	0.00	0.00	0.00	1,224.00	00
12-680-150	SOCIAL SECURITY TAXES	2,541.00	2,541.00	0.00	1,268.48	158.56	1,272.52	50
12-680-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	7,025.44	878.18	3,599.56	66
12-680-152	RETIREMENT	3,983.00	3,983.00	0.00	2,559.36	319.92	1,423.64	64
12-680-199	TOTAL PERSONNEL SERVICES	50,365.00	50,365.00	0.00	32,181.28	4,022.66	18,183.72	64
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	1,383.14	1,053.70	183.14	115
12-680-420	MOBILE PHONE EXPENSE	2,000.00	2,000.00	0.00	1,258.61	472.36	741.39	63
	DEPT OF PUBLIC SAFETY	53,565.00	53,565.00	0.00	34,823.03	5,548.72	18,741.97	65
0685 H-GAC SOLID WASTE GRANT								
12-685-402	CONTRACTURAL SERVICES	0.00	60,000.00	0.00	60,125.00	5,639.26	125.00	100
12-685-497	OTHER EXPENSES	0.00	2,000.00	0.00	1,510.90	0.00	489.10	76
	H-GAC SOLID WASTE GRANT	0.00	62,000.00	0.00	61,635.90	5,639.26	364.10	99
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	1,300.00	0.00	1,376.98	544.49	76.98	106
12-695-110	SALARY, OVERTIME PAY	40,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-695-150	SOCIAL SECURITY TAX	892.00	892.00	0.00	105.36	41.65	786.64	12
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-695-152	RETIREMENT	1,278.00	1,278.00	0.00	17.28	0.00	1,260.72	01
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	2,649.94	0.00	12,350.06	18
12-695-199	TOTAL PERSONNEL SERVICES	67,970.00	43,470.00	0.00	4,149.56	586.14	39,320.44	10
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	15,824.83	3,643.83	14,175.17	53
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	4,156.97	435.90	4,343.03	49
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	19,981.80	4,079.73	18,518.20	52
12-695-401	ACCOUNTING/AUDITING FEES	35,350.00	41,500.00	0.00	41,480.00	0.00	20.00	100
12-695-419	PROFESSIONAL SERVICES	10,000.00	110,000.00	0.00	94,003.56	42,208.33	15,996.44	85
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	5,928.58	824.47	4,071.42	59
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	850.00	0.00	525.00	0.00	325.00	62
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	2,364.32	0.00	635.68	79
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	276.23	38.05	2,723.77	09
12-695-431	PUBLISHING & SUBSCRIPTION	10,000.00	17,000.00	0.00	9,662.88	1,048.92	7,337.12	57
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	420.00	20.00	580.00	42
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	384.47	0.00	3,115.53	11
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	5,381.14	341.00	618.86	90
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,070.30	0.00	1,929.70	36
12-695-480	BONDS	5,000.00	5,000.00	0.00	1,288.40	210.00	3,711.60	26
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	5,419.96	0.00	2,080.04	72
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,115.00	0.00	3,885.00	22
12-695-499	TOTAL SERVICES & CHARGES	114,350.00	227,850.00	0.00	169,319.84	44,690.77	58,530.16	74
12-695-574	CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	0.00	
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	0.00	
12-695-600	FINANCE CONTRACT#7171, PRINCIPAL	9,800.00	9,800.00	0.00	10,000.33	0.00	200.33	102
12-695-601	FINANCE CONTRACT #7171, INTEREST	1,200.00	1,200.00	0.00	789.35	0.00	410.65	66
12-695-699	TOTAL, FINANCE CONTRACT #7171	11,000.00	11,000.00	0.00	10,789.68	0.00	210.32	98
12-695-914	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100
	MISCELLANEOUS	391,820.00	380,820.00	0.00	264,240.88	49,356.64	116,579.12	69
	GENERAL FUND							
	INCOME TOTALS	12,920,000.00	13,131,500.00	0.00	11,964,630.61	626,789.19	1,166,869.39	91
	EXPENSE TOTALS	13,817,400.00	14,328,900.00	0.00	9,430,832.25	1,175,818.28	4,898,067.75	66

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		9,400.61	1,423.80	400.61+	104
13-100-436	RECORDS PRESERVATION FEES	60,000.00	60,000.00		34,086.86	5,569.73	25,913.14	57
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	3,000.00	3,000.00		1,051.37	228.70	1,948.63	35
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	56,000.00	56,000.00		29,450.00	4,700.00	26,550.00	53
TOTAL REVENUES		128,000.00	128,000.00	0.00	73,988.84	11,922.23	54,011.16	58
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	2,594.98	336.01	117,405.02	02
13-613-532	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
RECORDS PRESERVATION		128,000.00	128,000.00	0.00	2,594.98	336.01	125,405.02	02
RECORDS PRESERVATION FUND								
INCOME TOTALS		128,000.00	128,000.00	0.00	73,988.84	11,922.23	54,011.16	58
EXPENSE TOTALS		128,000.00	128,000.00	0.00	2,594.98	336.01	125,405.02	02

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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	100.00	100.00		377.76	64.29	277.76+	378
14-100-325	AIRPORT LEASES	17,400.00	17,400.00		7,750.00	3,350.00	9,650.00	45
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		7,500.00	1,500.00	10,500.00	42
14-100-330	AIRPORT FUEL CHARGE	35,000.00	85,000.00		56,585.97	7,924.56	28,414.03	67
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-395	MISCELLANEOUS	0.00	0.00		7,372.50	0.00	17,627.50	29
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	0.00	
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
14-100-924	TRANSFER FROM R&B PCT #4	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		95,500.00	145,500.00	0.00	79,586.23	12,838.85	65,913.77	55
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	30,000.00	60,000.00	0.00	40,532.56	4,977.70	19,467.44	68
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	12.38	0.00	187.62	06
14-520-420	TELEPHONE EXPENSE	2,000.00	2,000.00	0.00	1,370.37	175.53	629.63	69
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	1,545.93	226.13	1,454.07	52
14-520-494	MAINTENANCE	300.00	10,300.00	0.00	1,339.06	16.35	8,960.94	13
14-520-497	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	60,000.00	0.00	14,745.00	0.00	45,255.00	25
AIRPORT FUND EXPENDITURES		95,500.00	145,500.00	0.00	59,545.30	5,395.71	85,954.70	41
AIRPORT FUND								
INCOME TOTALS		95,500.00	145,500.00	0.00	79,586.23	12,838.85	65,913.77	55
EXPENSE TOTALS		95,500.00	145,500.00	0.00	59,545.30	5,395.71	85,954.70	41

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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND		EFFECTIVE MONTH - 08						
0100 TOTAL REVENUES								
15-100-310	INTEREST INCOME	0.00	0.00		1,050.40	141.30	1,050.40+	
15-100-385	FORFEITURES AWARDED	0.00	0.00		840.19	0.00	840.19+	
15-100-395	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	1,890.59	141.30	1,890.59+	
0350 FORFEITURE FUND EXPENSES								
15-350-497	MISCELLANEOUS	0.00	0.00	0.00	4,674.53	0.00	4,674.53-	
15-350-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
FORFEITURE FUND EXPENSES		0.00	0.00	0.00	4,674.53	0.00	4,674.53-	
SHERIFF'S FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		1,890.59	141.30	1,890.59+	
EXPENSE TOTALS		0.00	0.00	0.00	4,674.53	0.00	4,674.53-	

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REPORTING FUND: 0019 ROCK ISLAND WATER IMPROVEMENTS		EFFECTIVE MONTH - 08						
0100 TOTAL REVENUES								
19-100-600	GRANT - CDBG CONTRACT #7218089	0.00	0.00		12,000.00	0.00	12,000.00+	
TOTAL REVENUES		0.00	0.00	0.00	12,000.00	0.00	12,000.00+	
0619 TOTAL GRANT EXPENDITURES								
19-619-701	ADMINISTRATION	0.00	0.00	0.00	12,000.00	0.00	12,000.00-	
19-619-702	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	
19-619-704	WATER & SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GRANT EXPENDITURES		0.00	0.00	0.00	12,000.00	0.00	12,000.00-	
ROCK ISLAND WATER IMPROVEMENTS								
INCOME TOTALS		0.00	0.00		12,000.00	0.00	12,000.00+	
EXPENSE TOTALS		0.00	0.00	0.00	12,000.00	0.00	12,000.00-	

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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	772,868.00	772,868.00		772,271.72	3,243.22	596.28	100
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		5,005.90	525.58	3,813.10	57
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		6,005.81	535.68	888.19	87
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,970.23	0.00	6.23	100
21-100-216	AUTO LICENSE FEES	59,976.00	59,976.00		43,277.72	4,875.55	16,698.28	72
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		4,100.00	4,100.00	3,100.00	410
21-100-218	GROSS WEIGHT FEES	26,240.00	26,240.00		14,326.70	0.00	11,913.30	55
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
21-100-299	TOTAL LICENSES & PERMITS	973,208.00	973,208.00	0.00	934,958.08	13,280.03	38,249.92	96
21-100-310	INTEREST INCOME	30,542.00	45,542.00		28,691.21	3,870.46	16,850.79	63
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		617.66	0.00	632.34	49
21-100-395	MISCELLANEOUS INCOME	5,000.00	10,000.00		10,373.10	0.00	373.10	104
21-100-899	PCT #1 TOTAL REVENUES	36,792.00	56,792.00	0.00	39,681.97	3,870.46	17,110.03	70
	TOTAL REVENUES/CARRY-OVER	1,010,000.00	1,030,000.00	0.00	974,640.05	17,150.49	55,359.95	95
0621 R&B #1 TOTAL DISBURSEMENTS								
21-621-106	SALARY, PCT EMPLOYEES	307,548.00	307,548.00	0.00	186,696.71	23,434.50	120,851.29	61
21-621-109	SALARY, LONGEVITY	4,422.00	4,422.00	0.00	0.00	0.00	4,422.00	00
21-621-150	SOCIAL SECURITY TAX	23,866.00	23,866.00	0.00	13,941.95	1,741.10	9,924.05	58
21-621-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	51,055.48	6,163.02	33,944.52	60
21-621-152	RETIREMENT	37,464.00	37,464.00	0.00	22,171.05	2,821.75	15,292.95	59
21-621-199	TOTAL PERSONNEL SERVICES	458,300.00	458,300.00	0.00	273,865.19	34,160.37	184,434.81	60
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	7,189.00	0.00	1,811.00	80
21-621-310	OFFICE SUPPLIES	155.00	155.00	0.00	0.00	0.00	155.00	00
21-621-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	624.27	0.00	2,375.73	21
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	45,000.00	45,000.00	0.00	25,563.38	5,738.72	19,436.62	57
21-621-337	HERBICIDES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
21-621-350	R&B MATERIALS	135,000.00	140,000.00	0.00	70,243.84	41,535.46	69,756.16	50
21-621-352	SIGNS	5,000.00	5,000.00	0.00	2,255.82	0.00	2,744.18	45
21-621-354	BATTERIES, TIRES & TUBES	12,975.00	19,975.00	0.00	17,177.16	717.32	2,797.84	86
21-621-355	REPAIR MATERIALS	32,000.00	32,000.00	0.00	18,110.29	1,319.20	13,889.71	57
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	920.81	48.97	1,079.19	46
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-417	CDL TESTING	600.00	600.00	0.00	230.00	0.00	370.00	38
21-621-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	1,995.94	248.39	1,004.06	67
21-621-440	UTILITIES	3,500.00	3,500.00	0.00	2,349.46	317.90	1,150.54	67
21-621-454	REPAIRS TO EQUIPMENT	32,000.00	32,000.00	0.00	24,803.50	2,647.03	7,196.50	78
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,782.00	0.00	1,218.00	76
21-621-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	98,975.80	45,897.10	51,024.20	66
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	1,971.78	388.96	1,528.22	56
21-621-497	MISCELLANEOUS	1,500.00	4,500.00	0.00	4,337.96	1,409.81	162.04	96
21-621-532	SHOP EQUIPMENT	5,000.00	12,500.00	0.00	10,429.99	0.00	2,070.01	83
21-621-572	ROAD EQUIPMENT	90,000.00	79,500.00	0.00	94,779.33	18,000.00	15,279.33	119
21-621-912	TRANSFER TO GENERAL FUND	74,970.00	82,970.00	0.00	82,970.00	0.00	0.00	100
	R&B #1 TOTAL DISBURSEMENTS	1,085,000.00	1,105,000.00	0.00	742,575.52	149,609.61	362,424.48	67
	R&B PCT #1							
	INCOME TOTALS	1,010,000.00	1,030,000.00	0.00	974,640.05	17,150.49	55,359.95	95
	EXPENSE TOTALS	1,085,000.00	1,105,000.00	0.00	742,575.52	149,609.61	362,424.48	67

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REPORTING FUND: 0022 R&B PCT #2								EFFECTIVE MONTH - 08
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	780,909.00	780,909.00		780,306.56	3,276.97	602.44	100
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		5,048.38	529.88	3,862.62	57
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		6,051.73	539.72	914.27	87
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,906.31	0.00	6.31+	100
22-100-216	AUTO LICENSE FEES	60,600.00	60,600.00		43,728.06	4,926.28	16,871.94	72
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
22-100-218	GROSS WEIGHT FEES	26,512.00	26,512.00		14,475.75	0.00	12,036.25	55
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
22-100-299	TOTAL LICENSES & PERMITS	983,322.00	983,322.00	0.00	940,516.79	9,272.85	42,805.21	96
22-100-310	INTEREST INCOME	28,224.00	43,224.00		29,576.64	3,651.11	13,647.36	68
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		624.09	0.00	829.91	43
22-100-395	MISCELLANEOUS INCOME	10,000.00	10,000.00		10,854.09	5,844.32	854.09+	109
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	140,000.00		137,668.20	0.00	2,331.80	98
22-100-899	PCT #2 TOTAL REVENUES	39,678.00	194,678.00	0.00	178,723.02	9,495.43	15,954.98	92
	TOTAL REVENUES/CARRY-OVER	1,023,000.00	1,178,000.00	0.00	1,119,239.81	18,768.28	58,760.19	95
0622 PCT #2 TOTAL DISBURSEMENTS								
22-622-106	SALARY, PCT EMPLOYEES	305,552.00	305,552.00	0.00	212,868.50	24,706.50	92,683.50	70
22-622-109	SALARY, LONGEVITY	8,145.00	8,145.00	0.00	0.00	0.00	8,145.00	00
22-622-150	SOCIAL SECURITY TAX	23,998.00	23,998.00	0.00	15,400.80	1,829.69	8,597.20	64
22-622-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	59,808.54	7,033.56	25,191.46	70
22-622-152	RETIREMENT	37,645.00	37,645.00	0.00	25,601.88	2,976.78	12,043.12	68
22-622-199	TOTAL PERSONNEL SERVICES	460,340.00	460,340.00	0.00	313,679.72	36,546.53	146,660.28	68
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	7,333.00	0.00	1,667.00	81
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	136.61	0.00	223.39	38
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	822.67	318.24	777.33	51
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-622-330	FUEL & LUBRICANTS	50,000.00	65,000.00	0.00	35,740.34	166.91	29,259.66	55
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-350	R&B MATERIALS	150,000.00	290,000.00	0.00	262,590.08	20,262.42	27,409.92	91
22-622-352	SIGNS	5,000.00	5,000.00	0.00	590.96	0.00	4,409.04	12
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	8,150.22	1,198.48	1,849.78	82
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	22,745.42	10,627.37	2,254.58	91
22-622-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	453.54	358.58	1,046.46	30
22-622-402	ENGINEERING & SURVEYING	2,500.00	3,000.00	0.00	2,937.00	0.00	63.00	98
22-622-417	CDL DRUG TESTING	500.00	500.00	0.00	250.00	0.00	250.00	50
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,730.33	276.24	1,769.67	49
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	2,028.75	268.09	1,971.25	51
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	45,000.00	0.00	16,217.17	3,679.01	28,782.83	36
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	7,960.00	7,960.00	5,460.00-	318
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	1,925.00	0.00	575.00	77
22-622-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	118,980.00	0.00	31,020.00	79
22-622-491	UNIFORMS	4,000.00	6,000.00	0.00	4,972.03	604.99	1,027.97	83
22-622-497	MISCELLANEOUS	200.00	2,700.00	0.00	2,537.96	1,409.81-	162.04	94
22-622-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-622-572	ROAD EQUIPMENT	80,000.00	280,000.00	0.00	268,464.28	268,464.28	11,535.72	96
22-622-912	TRANSFER TO GENERAL FUND	75,750.00	75,750.00	0.00	75,750.00	0.00	0.00	100
	PCT #2 TOTAL DISBURSEMENTS	1,098,750.00	1,453,750.00	0.00	1,155,995.08	349,321.33	297,754.92	80
	R&B PCT #2							
	INCOME TOTALS	1,023,000.00	1,178,000.00		1,119,239.81	18,768.28	58,760.19	95
	EXPENSE TOTALS	1,098,750.00	1,453,750.00	0.00	1,155,995.08	349,321.33	297,754.92	80

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	898,742.00	898,742.00		898,047.86	3,771.43	694.14	100
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		5,835.13	613.23	4,420.87	57
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		7,003.21	624.91	1,013.79	87
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,623.26	0.00	7.26+	100
23-100-216	AUTO LICENSE FEES	69,744.00	69,744.00		50,326.02	5,669.60	19,417.98	72
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		4,000.00	4,000.00	3,000.00+	400
23-100-218	GROSS WEIGHT FEES	30,513.00	30,513.00		16,660.02	0.00	13,852.98	55
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
23-100-299	TOTAL LICENSE & PERMITS	1,131,548.00	1,131,548.00	0.00	1,086,495.50	14,679.17	45,052.50	96
23-100-310	INTEREST INCOME	28,226.00	48,226.00		30,578.89	3,958.34	17,647.11	63
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		718.26	0.00	507.74	59
23-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		401.19	46.00	4,598.81	08
23-100-899	PCT #3 TOTAL REVENUES	34,452.00	54,452.00	0.00	31,698.34	4,004.34	22,753.66	58
	TOTAL REVENUES/CARRY-OVER	1,166,000.00	1,186,000.00	0.00	1,118,193.84	18,683.51	67,806.16	94
0623 R&B #3 TOTAL DISBURSEMENTS								
23-623-106	SALARY, PCT EMPLOYEES	326,040.00	326,040.00	0.00	209,022.50	26,165.50	117,017.50	64
23-623-109	SALARY, LONGEVITY	6,024.00	6,024.00	0.00	0.00	0.00	6,024.00	00
23-623-150	SOCIAL SECURITY TAX	25,388.00	25,388.00	0.00	14,687.28	1,844.73	10,700.72	58
23-623-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	42,287.20	5,285.90	42,712.80	50
23-623-152	RETIREMENT	39,868.00	39,868.00	0.00	23,391.35	2,928.18	16,476.65	59
23-623-199	TOTAL PERSONNEL SERVICES	482,320.00	482,320.00	0.00	289,388.33	36,224.31	192,931.67	60
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	7,448.00	0.00	2,552.00	74
23-623-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	1,107.06	511.50	1,892.94	37
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	14.42	0.00	1,485.58	01
23-623-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	30,070.24	5,368.17	23,929.76	56
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	1,331.25	1,331.25	3,668.75	27
23-623-350	ROAD & BRIDGE MATERIALS	200,000.00	200,000.00	0.00	136,160.78	15,460.16	63,839.22	68
23-623-352	SIGNS	6,500.00	6,500.00	0.00	2,951.50	0.00	3,548.50	45
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	3,137.73	283.90	10,362.27	23
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	11,576.98	1,839.66	18,423.02	39
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	963.18	87.53	536.82	64
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	270.00	0.00	1,200.00	00
23-623-417	CDL DRUG TESTING	750.00	750.00	0.00	0.00	0.00	480.00	36
23-623-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,361.98	260.27	2,138.02	39
23-623-429	TRAVEL EXPENSE	6,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-440	UTILITIES	3,500.00	3,500.00	0.00	2,056.00	338.00	1,444.00	59
23-623-454	REPAIRS OF EQUIP/VEHICLES	25,000.00	25,000.00	0.00	8,390.85	27.50	16,609.15	34
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	5,250.00	0.00	5,059.00	0.00	191.00	96
23-623-486	R&B CONSTRUCTION	200,000.00	160,000.00	0.00	59,998.26	59,998.26	100,001.74	37
23-623-491	UNIFORMS	5,000.00	10,000.00	0.00	4,825.00	709.12	5,175.00	48
23-623-497	MISCELLANEOUS	1,250.00	3,500.00	0.00	2,987.96	1,409.81-	512.04	85
23-623-532	SHOP EQUIPMENT	5,000.00	5,500.00	0.00	5,278.16	0.00	221.84	96
23-623-572	ROAD EQUIPMENT	100,000.00	154,500.00	0.00	188,985.00	34,723.00	34,485.00-	122
23-623-912	TRANSFER TO GENERAL FUND	87,180.00	87,180.00	0.00	87,180.00	0.00	0.00	100
	R&B #3 TOTAL DISBURSEMENTS	1,253,200.00	1,273,200.00	0.00	850,541.68	155,752.82	422,658.32	67
	R&B PCT #3 INCOME TOTALS	1,166,000.00	1,186,000.00	0.00	1,118,193.84	18,683.51	67,806.16	94
	EXPENSE TOTALS	1,253,200.00	1,273,200.00	0.00	850,541.68	155,752.82	422,658.32	67

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	640,191.00	640,191.00		639,696.86	2,686.46	494.14	100
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		4,129.96	432.42	3,175.04	57
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		4,956.27	440.88	754.73	87
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,525.20	0.00	5.20+	100
24-100-216	AUTO LICENSE FEES	49,680.00	49,680.00		35,848.20	4,038.57	13,831.80	72
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		9,000.00	9,000.00	7,000.00+	450
24-100-218	GROSS WEIGHT FEES	21,735.00	21,735.00		11,867.25	0.00	9,867.75	55
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
24-100-299	TOTAL LICENSES & PERMITS	807,311.00	807,311.00	0.00	780,023.74	16,598.33	27,287.26	97
24-100-310	INTEREST INCOME	26,654.00	46,654.00		30,755.51	4,339.14	15,898.49	66
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		511.63	0.00	523.37	49
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	305,000.00		303,975.64	0.00	1,024.36	100
24-100-899	PCT #4 TOTAL REVENUES	30,189.00	355,189.00	0.00	335,242.78	4,339.14	19,946.22	94
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,851.24	0.00	351.24+	110
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,851.24	0.00	351.24+	110
	TOTAL REVENUES/CARRY-OVER	841,000.00	1,166,000.00	0.00	1,119,117.76	20,937.47	46,882.24	96
0624 PCT #4 TOTAL DISBURSEMNTS								
24-624-106	SALARY, PCT EMPLOYEES	279,760.00	279,760.00	0.00	165,368.00	20,671.00	114,392.00	59
24-624-109	SALARY, LONGEVITY	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00	00
24-624-150	SOCIAL SECURITY TAX	21,580.00	21,580.00	0.00	12,059.84	1,507.48	9,520.16	56
24-624-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	49,213.92	6,151.74	25,161.08	66
24-624-152	RETIREMENT	33,875.00	33,875.00	0.00	19,844.16	2,480.52	14,030.84	59
24-624-199	TOTAL PERSONNEL SERVICES	412,150.00	412,150.00	0.00	246,485.92	30,810.74	165,664.08	60
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	5,970.00	0.00	2,630.00	69
24-624-310	OFFICE SUPPLIES	250.00	750.00	0.00	519.65	201.83	230.35	69
24-624-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	1,549.76	246.19	1,450.24	52
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	347.87	0.00	1,652.13	17
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	36,642.86	130.19	27,357.14	57
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-624-350	R&B MATERIALS	100,000.00	125,000.00	0.00	81,121.00	15,365.74	43,879.00	65
24-624-352	SIGNS	3,000.00	3,000.00	0.00	2,601.79	0.00	398.21	87
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	6,661.01	3,748.80	5,838.99	53
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	19,982.34	2,049.62	10,017.66	67
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	1,061.05	585.60	688.95	61
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	500.00	500.00	0.00	230.00	0.00	270.00	46
24-624-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	1,350.96	175.59	399.04	77
24-624-429	TRAVEL EXPENSE	10,000.00	10,000.00	0.00	7,441.95	1,136.80	2,558.05	74
24-624-440	UTILITIES	3,000.00	3,000.00	0.00	2,155.86	301.82	844.14	72
24-624-454	REPAIRS OF EQUIP/VEHICLES	15,000.00	25,000.00	0.00	16,444.25	0.00	8,555.75	66
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-483	AUTO LIABILITY INSURANCE	3,500.00	4,000.00	0.00	4,019.00	0.00	19.00-	100
24-624-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	51,675.04	51,675.04	48,324.96	52
24-624-491	UNIFORMS	5,000.00	5,000.00	0.00	3,103.81	407.38	1,896.19	62
24-624-497	MISCELLANEOUS	1,000.00	5,000.00	0.00	4,919.98	1,409.83-	80.02	98
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
24-624-912	TRANSFER TO GENERAL FUND	62,100.00	62,100.00	0.00	62,100.00	0.00	0.00	100
24-624-914	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	---
	PCT #4 TOTAL DISBURSEMNTS	903,100.00	943,100.00	0.00	556,384.10	105,425.51	386,715.90	59
R&B PCT #4								
	INCOME TOTALS	841,000.00	1,166,000.00		1,119,117.76	20,937.47	46,882.24	96
	EXPENSE TOTALS	903,100.00	943,100.00	0.00	556,384.10	105,425.51	386,715.90	59

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0045 LEOSE ACCOUNT								
EFFECTIVE MONTH - 08								

0100	TOTAL REVENUES							
=====								
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
45-100-310	INTEREST INCOME	0.00	0.00		120.42	14.58	120.42+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		6,379.52	0.00	6,379.52+	

	TOTAL REVENUES	0.00	0.00	0.00	6,499.94	14.58	6,499.94+	

0551	CONSTABLE, PCT #1							
=====								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	66.00	0.00	66.00-	

	CONSTABLE, PCT #1	0.00	0.00	0.00	66.00	0.00	66.00-	

0552	CONSTABLE, PCT #2							
=====								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	132.00	0.00	132.00-	

	CONSTABLE, PCT #2	0.00	0.00	0.00	132.00	0.00	132.00-	

0553	CONSTABLE, PCT #3							
=====								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	126.00	0.00	126.00-	

	CONSTABLE, PCT #3	0.00	0.00	0.00	126.00	0.00	126.00-	

0554	CONSTABLE, PCT #4							
=====								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	66.00	0.00	66.00-	

	CONSTABLE, PCT #4	0.00	0.00	0.00	66.00	0.00	66.00-	

0560	COUNTY SHERIFF							
=====								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	6,031.83	43.24	6,031.83-	

	COUNTY SHERIFF	0.00	0.00	0.00	6,031.83	43.24	6,031.83-	

	LEOSE ACCOUNT							
	INCOME TOTALS	0.00	0.00		6,499.94	14.58	6,499.94+	
	EXPENSE TOTALS	0.00	0.00	0.00	6,421.83	43.24	6,421.83-	

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REPORTING FUND: 0050 SECURITY FUND								
EFFECTIVE MONTH - 08								
0100	TOTAL REVENUES/CARRY-OVER							
50-100-310	INTEREST INCOME	150.00	150.00		203.30	68.79	53.30+	136
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		5,573.85	955.70	4,426.15	56
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		8,306.34	1,218.54	6,693.66	55
50-100-912	TRANSFER FROM GENERAL FUND	60,000.00	60,000.00		60,000.00	0.00	0.00	100
	TOTAL REVENUES/CARRY-OVER	85,150.00	85,150.00	0.00	74,083.49	2,243.03	11,066.51	87
0476	JP BLDG SECURITY EXPENDITURES							
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	4,471.25	203.75	3,528.75	56
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	314.52	12.05	385.48	45
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	536.51	24.45	663.49	45
	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	5,322.28	240.25	6,577.72	45
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	370.00	90.00	30.00	93
	JP BLDG SECURITY EXPENDITURES	12,300.00	12,300.00	0.00	5,692.28	330.25	6,607.72	46
0477	COURTHOUSE SECURITY EXPENDITURES							
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	14,818.75	1,996.25	5,181.25	74
50-477-107	SALARY, BALIFFS	36,000.00	36,000.00	0.00	28,721.25	4,175.00	7,278.75	80
50-477-150	SOCIAL SECURITY TAXES	4,200.00	4,200.00	0.00	3,130.38	436.34	1,069.62	75
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-477-152	RETIREMENT	7,000.00	7,000.00	0.00	5,185.81	720.58	1,814.19	74
	TOTAL PERSONNEL SERVICES	67,200.00	67,200.00	0.00	51,856.19	7,328.17	15,343.81	77
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	330.35	116.75	169.65	66
50-477-532	SECURITY EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	COURTHOUSE SECURITY EXPENDITURES	75,200.00	75,200.00	0.00	52,186.54	7,444.92	23,013.46	69
	SECURITY FUND							
	INCOME TOTALS	85,150.00	85,150.00		74,083.49	2,243.03	11,066.51	87
	EXPENSE TOTALS	87,500.00	87,500.00	0.00	57,878.82	7,775.17	29,621.18	66

08-30-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT PCT
REPORTING FUND: 0055 LAW LIBRARY FUND								
EFFECTIVE MONTH - 08								
0100	TOTAL REVENUES/TRANSFERS							
55-100-318	LIBRARY FEES	15,000.00	15,000.00		8,223.34	1,865.98	6,776.66	55
	TOTAL REVENUES/TRANSFERS	15,000.00	15,000.00	0.00	8,223.34	1,865.98	6,776.66	55
0650	TOTAL LAW BOOKS PURCHASED							
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	441.12	55.14	9,558.88	04
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	441.12	55.14	9,558.88	04
	LAW LIBRARY FUND							
	INCOME TOTALS	15,000.00	15,000.00		8,223.34	1,865.98	6,776.66	55
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	441.12	55.14	9,558.88	04

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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08-30-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT

REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 08	

0100 TOTAL REVENUES								
=====								
60-100-310	INTEREST INCOME	100.00	100.00		66.38	16.41	33.62	66
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		8,292.39	1,218.70	6,707.61	55
TOTAL REVENUES		15,100.00	15,100.00	0.00	8,358.77	1,235.11	6,741.23	55

0615 JUSTICE COURT TECHNOLOGY EXPENSES								
=====								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	5,000.00	0.00	10,000.00	33
60-615-477	COMPUTER UPGRADES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
JUSTICE COURT TECHNOLOGY EXPENSES		17,600.00	17,600.00	0.00	5,000.00	0.00	12,600.00	28

JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		15,100.00	15,100.00		8,358.77	1,235.11	6,741.23	55
EXPENSE TOTALS		17,600.00	17,600.00	0.00	5,000.00	0.00	12,600.00	28

08-30-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT

REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 08	

0100 TOTAL REVENUES								
=====								
62-100-310	INTEREST INCOME	400.00	400.00		403.66	60.79	3.66+	101
62-100-403	TECHNOLOGY FEES - CO CRT	1,600.00	1,600.00		356.00	52.00	1,244.00	22
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	600.00	600.00		193.56	17.72	406.44	32
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	2,400.00	2,400.00		2,002.58	446.47	397.42	83
TOTAL REVENUES		5,000.00	5,000.00	0.00	2,955.80	576.98	2,044.20	59

0620 TOTAL DISBURSEMENTS								
=====								
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
TOTAL DISBURSEMENTS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

CO & DIST COURT TECH FUND								
INCOME TOTALS		5,000.00	5,000.00		2,955.80	576.98	2,044.20	59
EXPENSE TOTALS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0065 HISTORICAL COMMISSION FND								
EFFECTIVE MONTH - 08								
0100 TOTAL REVENUES/TRANSFERS								
65-100-327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
65-100-330	DUES COLLECTED	0.00	0.00		380.00	0.00	380.00+	
65-100-331	SALE OF HISTORY BOOKS	0.00	0.00		60.00	0.00	60.00+	
65-100-332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	440.00	0.00	440.00+	
0655 TOTAL DISBURSEMENTS								
65-655-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	
HISTORICAL COMMISSION FND								
INCOME TOTALS		0.00	0.00		440.00	0.00	440.00+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 CAPITAL PROJECTS FUND								
EFFECTIVE MONTH - 08								
0100 REVENUES								
70-100-302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
70-100-310	INTEREST INCOME	0.00	0.00		2,669.18	385.08	2,669.18+	
70-100-500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
70-100-603	GRANT - STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
70-100-975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	2,669.18	385.08	2,669.18+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								
70-760-701	COST OF ISSUANCE, SERIES 2012	0.00	0.00	0.00	0.00	0.00	0.00	
70-760-704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	1,250.00	0.00	1,250.00-	
70-760-975	TRANSFER TO CRTHSE PREV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS, SERIES 2012 CO'S		0.00	0.00	0.00	1,250.00	0.00	1,250.00-	
CAPITAL PROJECTS FUND								
INCOME TOTALS		0.00	0.00		2,669.18	385.08	2,669.18+	
EXPENSE TOTALS		0.00	0.00	0.00	1,250.00	0.00	1,250.00-	

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND								
EFFECTIVE MONTH - 08								
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	640,819.00	640,819.00		640,775.65	2,690.99	43.35	100
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		4,097.36	428.25	2,389.64	63
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		4,926.30	436.81	2,073.70	70
75-100-310	INTEREST INCOME	9,994.00	9,994.00		9,207.05	1,075.07	786.95	92
TOTAL REVENUES		664,300.00	664,300.00	0.00	659,006.36	4,631.12	5,293.64	99
0755 CERTIFICATES, SERIES 2008								
75-755-600	CERT. OF OBLIGATION, PRINCIPAL	305,000.00	305,000.00	0.00	305,000.00	305,000.00	0.00	100
75-755-601	CERT. OF OBLIGATION, INTEREST	144,452.00	144,452.00	0.00	144,452.00	72,226.00	0.00	100
CERTIFICATES, SERIES 2008		449,452.00	449,452.00	0.00	449,452.00	377,226.00	0.00	100
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	573.00	573.00	0.00	500.00	0.00	73.00	87
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100
75-760-601	CERT. OF OBLIGATION, INTEREST	53,950.00	53,950.00	0.00	53,950.00	0.00	0.00	100
CERTIFICATES, SERIES 2012		204,523.00	204,523.00	0.00	204,450.00	0.00	73.00	100
INTEREST & SINKING FUND								
INCOME TOTALS		664,300.00	664,300.00	0.00	659,006.36	4,631.12	5,293.64	99
EXPENSE TOTALS		653,975.00	653,975.00	0.00	653,902.00	377,226.00	73.00	100

08-30-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND								
EFFECTIVE MONTH - 08								
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FBES	0.00	0.00		505.00	105.00	505.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	505.00	105.00	505.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	547.37	90.77	547.37-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	547.37	90.77	547.37-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00	0.00	505.00	105.00	505.00+	
EXPENSE TOTALS		0.00	0.00	0.00	547.37	90.77	547.37-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 9, 2019**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF AUGUST 31, 2019**

Certificates of Obligation

Series 2008 – Courthouse Renovations and Construction of Courthouse Annex

Issue Date: July 14, 2008

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					3,685,000
08-15-19	3.92%	305,000	144,452.00	449,452.00	3,380,000
08-15-20	3.92%	320,000	132,496.00	452,496.00	3,060,000
08-15-21	3.92%	330,000	119,952.00	449,952.00	2,730,000
08-15-22	3.92%	345,000	107,016.00	452,016.00	2,385,000
08-15-23	3.92%	360,000	93,492.00	453,492.00	2,025,000
08-15-24	3.92%	375,000	79,380.00	454,380.00	1,650,000
08-15-25	3.92%	390,000	64,680.00	454,680.00	1,260,000
08-15-26	3.92%	405,000	49,392.00	454,392.00	855,000
08-15-27	3.92%	420,000	33,516.00	453,516.00	435,000
08-15-28	3.92%	435,000	17,052.00	452,052.00	0

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 9, 2019**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF AUGUST 31, 2019**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					2,175,000
08-15-19	2.00	150,000	53,950	203,950	2,025,000
08-15-20	2.00	150,000	50,950	200,950	1,875,000
08-15-21	2.00	150,000	47,950	197,950	1,725,000
08-15-22	2.125	150,000	44,950	194,950	1,575,000
08-15-23	2.25	150,000	41,763	191,763	1,425,000
08-15-24	2.40	150,000	38,388	188,388	1,275,000
08-15-25	2.40	150,000	34,788	184,788	1,125,000
08-15-26	2.625	175,000	31,188	206,188	950,000
08-15-27	2.625	175,000	26,594	201,594	775,000
08-15-28	2.80	175,000	22,000	197,000	600,000
08-15-29	2.80	200,000	17,100	217,100	400,000
08-15-30	2.875	200,000	11,500	211,500	200,000
08-15-31	2.875	200,000	5,750	205,750	0

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

**Review of Monthly Revenue Reports from County Officers
August 2019**

Date: August 30, 2019

Submitting Office: Colorado County Auditor's Office

Contact Raymie Kana
 County Auditor
 318 Spring St., Suite 104
 Columbus, TX 78934
 (979) 732-2791

Audit Objectives:

Under current Texas law, the county auditor shall carefully examine and report on all reports that are about the collection of money for the county and that are required to be made to the commissioners' court.

Our primary objectives were to 1) make sure all required reports include proper information 2) required reports are presented to the commissioners' court 3) reconcile department distribution summary to the general ledger 4) verify all funds collected have been deposited with the county treasurer and 5) timeliness of deposits.

This examination was not designed to detect all errors and did not involve detailed examinations of transactions and documents. Different procedures are used in different offices and thus not all offices were reviewed.

We examined the following reports submitted to the Auditor's office for July 2019/August 2019 from:

County Clerk	Justice of the Peace, Precinct 4
District Clerk	Sheriff
Justice of the Peace, Precinct 1	Septic System (OSSF)
Justice of the Peace, Precinct 2	County Attorney
Justice of the Peace, Precinct 3	County Treasurer
Tax Assessor/Collector	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

_21. County Investment Officer's Investment Report for August 2019.

Joyce Guthmann, County Treasurer reported interest rate for August 2019 was 2.34%.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

*COLORADO
COUNTY*

INVESTMENT REPORT

AUGUST

2019

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS		
August 31, 2019		
2.34%		
ACCOUNT		INTEREST EARNED
COLORADO COUNTY	MAINTENANCE	27,326.72
COLORADO COUNTY	PAYROLL	531.84
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.11 *
KIMBERLY MENKE	COUNTY CLERK	51.06 *
LINDA HOLMAN	DISTRICT CLERK	31.09 *
COUNTY ATTORNEY	TRUST ACCOUNT	2.35 *
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	29.28 *
MARY JANE POENITZSCH	TAC, LICENSE ACCT	393.67 *
		\$ 1,039.40
TOTAL EARNED INTEREST		\$ 28,366.12
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	128.03
COUNTY ATTORNEY	SEIZURE FUND	237.81
COUNTY ATTORNEY	FORFEITURE FUND	587.70
		\$ 29,319.66
TOTAL AUGUST INTEREST EARNED		\$ 29,319.66
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS		507.56
TRANSFERRED TO GENERAL FUND ON 9/1/2019		\$ 28,812.10

**MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT August 31, 2019		
FUND TITLE	Book Balance as of AUGUST 31, 2019	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 5,403,148.51	\$ 11,695.02
RECORDS PRESERVATION	\$ 633,182.09	\$ 1,370.51
AIRPORT FUND	\$ 35,512.56	\$ 76.87
R&B PCT #1	\$ 1,557,283.40	\$ 3,370.71
R&B PCT #2	\$ 1,263,428.10	\$ 2,734.67
R&B PCT #3	\$ 1,591,040.80	\$ 3,443.78
R&B PCT #4	\$ 1,809,866.33	\$ 3,917.42
LEOSE FUND	\$ 6,337.43	\$ 13.72
SECURITY FUND	\$ 24,498.55	\$ 53.03
JUSTICE COURT TECHNOLOGY	\$ 8,400.23	\$ 18.18
CO & DIST COURT TECH FUND	\$ 27,115.93	\$ 58.69
INTEREST & SINKING	\$ 96,750.95	\$ 209.42
CAPITAL PROJECTS FUND	\$ 168,499.18	\$ 364.71
TOTAL INTEREST DISTRIBUTION	\$ 12,625,064.06	\$ 27,326.72

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 9, 2019

2019 COLLECTIONS
 J.P.'S-COUNTY CLERK-DISTRICT CLERK-EMS

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 26,764.31	\$ 9,996.40	\$ 21,951.29	\$ 9,630.45	\$ 35,763.02	\$ 13,050.09	\$ 107,001.16
FEBRUARY	\$ 20,311.11	8,273.40	\$ 22,379.16	\$ 12,559.10	\$ 37,091.45	\$ 19,166.82	\$ 110,041.56
MARCH	\$ 30,302.32	\$ 18,422.60	\$ 37,655.39	\$ 21,283.79	\$ 45,026.70	\$ 27,042.36	\$ 115,402.56
APRIL	\$ 16,256.80	\$ 10,887.65	\$ 20,189.83	\$ 14,011.77	\$ 41,081.17	\$ 22,302.15	\$ 115,576.23
MAY	\$ 14,284.27	\$ 14,932.94	\$ 21,142.52	\$ 10,958.17	\$ 40,091.30	\$ 16,185.80	\$ 134,667.29
JUNE	\$ 14,402.87	\$ 7,617.70	\$ 25,578.15	\$ 12,805.00	\$ 47,717.17	\$ 25,618.21	\$ 181,872.70
JULY	\$ 19,637.55	\$ 11,467.07	\$ 25,147.99	\$ 13,674.50	\$ 55,827.20	\$ 20,019.80	\$ 159,931.70
AUGUST	\$ 23,534.02	\$ 12,122.93	\$ 26,701.77	\$ 13,595.20	\$ 39,560.90	\$ 28,099.89	\$ 146,945.49
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 165,493.25	\$ 93,720.69	\$ 200,746.10	\$ 108,517.98	\$ 342,158.91	\$ 171,485.12	\$ 1,071,438.69

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

22. Affidavit approving County Investment Officer's Report for August 2019.

Judge Prause motioned to approve Affidavit approving County Investment Officer's Report for August 2019; seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

Commissioners Court
County of Colorado

AFFIDAVIT
Colorado County Investment Report

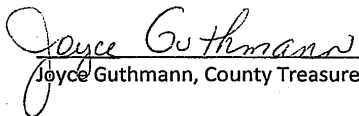
On this the 12th day of August, 2019, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

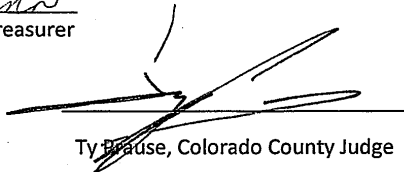
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

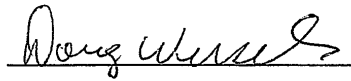
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

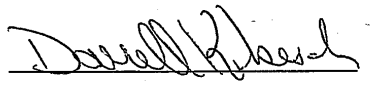
THEREFORE, that the Colorado County Investment Report is

Approved on this 9th day of September 2019.



Joyce Guthmann, County Treasurer

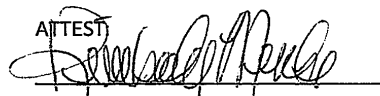

Ty Brause, Colorado County Judge

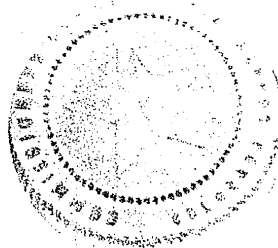

Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2

Tommy Hahn - Absent
Tommy Hahn, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST

Kimberly Menke, Colorado County Clerk



**MINUTES OF THE COLORADO COUNTY
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_23. County Treasurer's Monthly Report for August 2019.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

*COLORADO
COUNTY*

TREASURER'S REPORT

AUGUST

2019

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY TREASURER'S RECONCILIATION REPORT									
AUGUST 31, 2019									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 5,286,360.54	\$ 59,007.07	\$ -			\$ 11,695.02	\$ 5,357,062.63	
13-010-100	RECORDS PRESERVATION	\$ 633,182.09	\$ -				\$ 1,370.51	\$ 634,552.60	
14-010-100	AIRPORT FUND	\$ 35,512.66	\$ -				\$ 76.87	\$ 35,589.43	
21-010-100	R & B - PCT. #1	\$ 1,557,283.40	\$ 24,952.56				\$ 3,370.71	\$ 1,586,606.67	
22-010-100	R & B - PCT. #2	\$ 1,263,428.10	\$ 14,501.30				\$ 2,734.67	\$ 1,280,664.07	
23-010-100	R & B - PCT. #3	\$ 1,591,040.80	\$ 35,544.50				\$ 3,443.78	\$ 1,630,029.08	
24-010-100	R & B - PCT. #4	\$ 1,809,866.33	\$ 3,609.23				\$ 3,917.42	\$ 1,817,392.98	
45-010-100	LEOSE FUND	\$ 6,337.43	\$ 260.00				\$ 13.72	\$ 6,611.15	
50-010-100	SECURITY FUND	\$ 24,498.55	\$ 50.00				\$ 53.03	\$ 24,601.58	
55-010-100	LAW LIBRARY	\$ 98,398.17	\$ -				\$ -	\$ 98,398.17	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 8,400.23	\$ -				\$ 18.18	\$ 8,418.41	
62-010-100	CO & DIST COURT TECH FUND	\$ 27,115.93	\$ -				\$ 58.68	\$ 27,174.61	
65-010-100	HISTORICAL COMMISSION	\$ 4,073.38	\$ -				\$ -	\$ 4,073.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 168,499.18	\$ -				\$ 364.71	\$ 168,863.89	
75-010-100	INTEREST & SINKING	\$ 96,750.95	\$ -				\$ 209.42	\$ 96,960.37	
80-010-100	HOT CHECK FUND	\$ 14,316.42	\$ -				\$ -	\$ 14,316.42	
	GROUP TOTAL	\$ 12,625,064.06	\$ 137,924.66	\$ -			\$ 27,326.72	\$ 12,790,315.44	
	PAYROLL	\$ 16,933.54	\$ 331,964.02				\$ 531.84	\$ 349,429.40	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 63,613.48	\$ -				\$ 128.03	\$ 63,741.51	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 291,754.37	\$ -				\$ 587.70	\$ 292,342.07	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 118,168.34	\$ -				\$ 237.81	\$ 118,396.15	
85-010-185	CO. ATTORNEY STATE SUPPLMNT FD	\$ 5,513.23	\$ -				\$ -	\$ 5,513.23	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 13,121,037.02	\$ 469,888.68	\$ -			\$ 28,812.10	\$ 13,619,737.80	

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110205	Payee: DAVID MAYS 01 - GRAND JURY DUTY ON 1-3-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110222	Payee: RICHARD LAUGHLIN 01 - GRAND JURY DUTY ON 1-3-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110226	Payee: RONNIE PITTMAN 01 - GRAND JURY DUTY ON 1-3-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110254	Payee: JUAN MANCHA 01 - DISTRICT COURT JURY DUTY ON 1-2-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110255	Payee: KRISTAN SPECK 01 - DISTRICT COURT JURY DUTY ON 1-2-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110458	Payee: EDMOND MENSAH 01 - JP#4 COURT JURY DUTY ON 1-4-19	Status: I 12-454-485	Issued:01-28-2019 JUROR EXPENSE	Changed:01-28-2019	Check-Amount: 12.00	12.00
110463	Payee: STACY CARTER 01 - JP#4 COURT JURY DUTY ON 1-4-19	Status: I 12-454-485	Issued:01-28-2019 JUROR EXPENSE	Changed:01-28-2019	Check-Amount: 12.00	12.00
110650	Payee: BRANDI BOEHME 01 - GRAND JURY DUTY ON 1-28-19	Status: I 12-435-485	Issued:02-11-2019 JUROR EXPENSE	Changed:02-11-2019	Check-Amount: 40.00	40.00
110788	Payee: CHRISTOPHER RAABE 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I 12-426-485	Issued:02-25-2019 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110792	Payee: VIRGINIA BIRMINGHAM 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I 12-426-485	Issued:02-25-2019 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110796	Payee: DENNIS ZBRANEK 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I 12-453-485	Issued:02-25-2019 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110804	Payee: MARK DANNEMILLER 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I 12-453-485	Issued:02-25-2019 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110835	Payee: JOSHUA WATERS 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I 12-435-485	Issued:02-25-2019 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110839	Payee: LINDA HARRIS 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I 12-435-485	Issued:02-25-2019 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110840	Payee: LOUIS BARROW 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I 12-435-485	Issued:02-25-2019 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110843	Payee: MEAGAN MASON 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I 12-435-485	Issued:02-25-2019 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110850	Payee: RICHARD WALIGURA 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I 12-435-485	Issued:02-25-2019 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110856	Payee: SCOTT TERREO 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I 12-435-485	Issued:02-25-2019 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
111162	Payee: JESSENIA MORALES 01 - JP#1 JURY DUTY ON 3/12/19	Status: I 12-451-485	Issued:03-25-2019 JUROR EXPENSE	Changed:03-25-2019	Check-Amount: 12.00	12.00
111272	Payee: HOMERO BEIZA XOCHIHUA 01 - REFUND FINE OVERPAYMNT/CASE#19C0285	Status: I 12-100-413	Issued:04-08-2019 JUSTICE OF PEACE PCT. #3	Changed:04-08-2019	Check-Amount: 33.00	33.00

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111365	Payee: JENI CORNETT 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111366	Payee: JOSEPH PRYOR 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111367	Payee: JOYCE HILSCHER 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111377	Payee: RICHARD GUSTAFSON 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111382	Payee: SHELLY AGUILERA 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111384	Payee: TOMMY MCMILLIAN 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111386	Payee: TRENT UHLIG 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111457	Payee: JAMES CHOLLETT 01 - REIMB FOR LIGHT BULBS	Status: I Issued:04-22-2019 12-510-355 REPAIR MATERIALS	Changed:04-22-2019	Check-Amount: 7.99	7.99
111536	Payee: ALEC BEARD 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00	12.00
111541	Payee: ARISTEO SAUCEDA 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00	12.00
111566	Payee: DOUGLAS BEDDINGFIELD 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00	12.00
111619	Payee: SAMANTHA CRANDALL 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00	12.00
111627	Payee: WILLIAM HARTMAN 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00	12.00
111897	Payee: JAN S. ALLEN 01 - COURT APPT ATTY/CAUSE#24,899/CPS	Status: I Issued:05-28-2019 12-435-428 CRT APPOINTED ATTORNEYS	Changed:05-28-2019	Check-Amount: 150.00	150.00
111966	Payee: GERI VANDERMARK 01 - GRAND JURY DUTY ON 5-23-19	Status: I Issued:05-28-2019 12-435-485 JUROR EXPENSE	Changed:05-28-2019	Check-Amount: 40.00	40.00
112134	Payee: CONSUELO MONTEMAYOR 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 12-435-485 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00
112142	Payee: JEFFREY KLIMPLE 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 12-435-485 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00
112149	Payee: LATRISIA BLUNTSON 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 12-435-485 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00
112158	Payee: PATSY BOETTNER 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 12-435-485 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00
112159	Payee: RANDI HENSON 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 12-435-485 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00

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112162	Payee: RODOLFO ALONZO, JR 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 12-435-485 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00
112169	Payee: VICTORIA HEMPHILL 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 12-435-485 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00
112244	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - BASIC COUNTY CORRECTIONS LICENSING	Status: I Issued:06-24-2019 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:06-24-2019	Check-Amount: 200.00	200.00
112311	Payee: CRAIG ALLEN ELSTNER 01 - CO CRT JURY DUTY ON 6/19/19	Status: I Issued:06-24-2019 12-426-485 JUROR EXPENSE	Changed:06-24-2019	Check-Amount: 12.00	12.00
112445	Payee: RAYMOND RUSSELL THOMAS, JR 01 - ASST MEDICAL DIRECTOR EXPS	Status: I Issued:07-08-2019 12-540-409 MEDICAL DIRECTOR EXPENSES	Changed:07-08-2019	Check-Amount: 750.00	750.00
112475	Payee: TRICIA BURLESON 01 - REFUND FINE OVERPAYMENT/CR-19-0252	Status: I Issued:07-08-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:07-08-2019	Check-Amount: 10.00	10.00
112492	Payee: GERI VANDERMARK 01 - GRAND JURY DUTY ON 6/27/19	Status: I Issued:07-08-2019 12-435-485 JUROR EXPENSE	Changed:07-08-2019	Check-Amount: 40.00	40.00
112517	Payee: CHARLES WENSKE 01 - GRAND JURY DUTY ON 7-2-19	Status: I Issued:07-09-2019 12-435-485 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112518	Payee: CHERYL SEWELL 01 - GRAND JURY DUTY ON 7-2-19	Status: I Issued:07-09-2019 12-435-485 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112522	Payee: DANIEL MARTIN 01 - GRAND JURY DUTY ON 7-2-19	Status: I Issued:07-09-2019 12-435-485 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112523	Payee: DAVID PRAUSE 01 - GRAND JURY DUTY ON 7-2-19	Status: I Issued:07-09-2019 12-435-485 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112531	Payee: HAYLEY JANIK 01 - GRAND JURY DUTY ON 7-2-19	Status: I Issued:07-09-2019 12-435-485 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112535	Payee: JARED HALL 01 - GRAND JURY DUTY ON 7-2-19	Status: I Issued:07-09-2019 12-435-485 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112540	Payee: KEVIN KOEHL 01 - GRAND JURY DUTY ON 7-2-19	Status: I Issued:07-09-2019 12-435-485 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112543	Payee: MARCUS JACKSON 01 - GRAND JURY DUTY ON 7-2-19	Status: I Issued:07-09-2019 12-435-485 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112551	Payee: PETER HOLLAND 01 - GRAND JURY DUTY ON 7-2-19	Status: I Issued:07-09-2019 12-435-485 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112570	Payee: DESTINY SCHUETTE 01 - JP#1 COURT JURY DUTY ON 7-9-19	Status: I Issued:07-19-2019 12-451-485 JUROR EXPENSE	Changed:07-19-2019	Check-Amount: 12.00	12.00
112575	Payee: KIRK PARKER 01 - JP#1 COURT JURY DUTY ON 7-9-19	Status: I Issued:07-19-2019 12-451-485 JUROR EXPENSE	Changed:07-19-2019	Check-Amount: 12.00	12.00
112578	Payee: MANUEL RODRIGUEZ 01 - JP#1 COURT JURY DUTY ON 7-9-19	Status: I Issued:07-19-2019 12-451-485 JUROR EXPENSE	Changed:07-19-2019	Check-Amount: 12.00	12.00
112601	Payee: ALBERT KUSI 01 - REFUND FINE OVERPAYMENT/CR-18-1037	Status: I Issued:07-22-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:07-22-2019	Check-Amount: 22.50	22.50

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112626	Payee: CURTIS VAN HOUTEN, PLLC 01 - ASST MEDICAL DIRECTOR EXPS	Status: I Issued:07-22-2019 Changed:07-22-2019 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 750.00 750.00
112747	Payee: CHRISTOPHER STANLEY 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 Changed:08-01-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112755	Payee: ESMERALDA SOTELO 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 Changed:08-01-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112759	Payee: GEORGE MILLER 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 Changed:08-01-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112769	Payee: JEREMY SHIMEK 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 Changed:08-01-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112772	Payee: JULIAN JENNINGS 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 Changed:08-01-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112776	Payee: LORI WHIPKEY 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 Changed:08-01-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112778	Payee: LUANE SCHINDLER 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 Changed:08-01-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112793	Payee: ROBERT BROWN 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 Changed:08-01-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112798	Payee: RUDOLPH MIKULEC 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 Changed:08-01-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112799	Payee: RUSSELL WICKE 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 Changed:08-01-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112802	Payee: STEVEN FOSTER 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 Changed:08-01-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112806	Payee: VALENTIN SERNA 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 Changed:08-01-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112808	Payee: VANCE DUNCAN 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 Changed:08-01-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112852	Payee: O'REILLY AUTO PARTS 01 - FILTER & WIPER FLUID/CUST#1269382 02 - OIL FILTER/CUST#1269382	Status: I Issued:08-12-2019 Changed:08-12-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 38.89 31.64 7.25
112897	Payee: CONTEGO HIM, INC. 01 - ANNUAL LASERFICHE SUPPORT/INV#7166 02 - LASERFICHE CLOUD ANNUAL SVC/#7166	Status: I Issued:08-12-2019 Changed:08-12-2019 12-560-452 MAINTAINING OFFICE EQUIP 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 10,146.00 8,706.00 1,440.00
112902	Payee: DAVID PEAVY 01 - REIMB FOR FUEL FOR AMBULANCE	Status: I Issued:08-12-2019 Changed:08-12-2019 12-540-330 FUEL & OIL	Check-Amount: 22.25 22.25
112938	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER MONTHLY REPORTS	Status: I Issued:08-12-2019 Changed:08-12-2019 12-452-429 TRAVEL EXPENSE	Check-Amount: 18.56 18.56
112998	Payee: TEXAS HYDRAULICS & PNEUMATICS 01 - HAMM ROLLER REPAIRS/INV#66733	Status: I Issued:08-12-2019 Changed:08-12-2019 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 365.00 365.00

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113017	Payee: WEIMAR MERCURY 01 - HELP WANT AD/ASST AUDITOR/ID#231 02 - HELP WANT AD/ELECTION ADMIN/ID#26 03 - HELP WANT AD/JAILER/ID#360	Status: I Issued:08-12-2019 Changed:08-12-2019 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 29.61 34.13 27.30	91.04
113027	Payee: LAURALEE EDMUNDS 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 20.00	20.00
113030	Payee: MEREDITH RAY 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 20.00	20.00
113031	Payee: ADRIAN MILAN 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113032	Payee: ADRIANA NAWARA 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113034	Payee: ANTONIO SIERRA-MENDEZ 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113037	Payee: BRIAN HENRY 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113038	Payee: CODY GRAVES 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113045	Payee: JOHN WILSON 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113046	Payee: JOHNNIE SHUPAK 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113049	Payee: MARY DOWDY 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113050	Payee: MARY LORAIN GAST 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113052	Payee: MIGUEL TORRES 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113053	Payee: NIKKIA OLIVER 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113057	Payee: RUBY MILTENBERGER 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113059	Payee: SHAWN CLAPPER 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113062	Payee: THOMAS PERRIN 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113063	Payee: TOM MAY 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113065	Payee: WILLEY WILLIAMSON 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00

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113066	Payee: WILLIAM VANTERS 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
113075	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4027424308,4027893226	Status: I Issued:08-26-2019 Changed:08-26-2019 22-622-491 UNIFORMS	Check-Amount: 314.43 314.43
113076	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4027424339,4027893422 02 - UNIFORMS/INV#4028446330	Status: I Issued:08-26-2019 Changed:08-26-2019 23-623-491 UNIFORMS 23-623-491 UNIFORMS	Check-Amount: 425.98 284.41 141.57
113085	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382 02 - OIL FILTERS & OIL/CUST#1269382 03 - AIR PLUG & AIR CHUCK/CUST#1269382 04 - PARTS/CUST#1269382	Status: I Issued:08-26-2019 Changed:08-26-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,017.13 38.78 63.65 9.24 905.46
113086	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269383 02 - PARTS/CUST#1269383 03 - PARTS/CUST#1269383	Status: I Issued:08-26-2019 Changed:08-26-2019 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 60.17 29.96 16.74 13.47
113088	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - ANNUAL FIRE EXTINGUISHER INSPECTION 02 - ANNUAL FIRE EXTINGUISHER INSPECTION 03 - ANNUAL FIRE EXTINGUISHER INSPECTION 04 - ANNUAL FIRE EXTINGUISHER INSPECTION	Status: I Issued:08-26-2019 Changed:08-26-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,886.20 75.00 240.89 110.38 1,459.93
113093	Payee: ASHLEY PLUT 01 - TCIC/TLETS TRAINING EXPS	Status: I Issued:08-26-2019 Changed:08-26-2019 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 38.22 38.22
113095	Payee: BANKNOTE CORPORATION OF AMERICA 01 - BANKNOTE SECURITY PAPER/IN1908093	Status: I Issued:08-26-2019 Changed:08-26-2019 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,931.00 1,931.00
113102	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA89461/8-1-19/IHC 02 - RADIOLOGY/BRA81606/7-5-19/INMATE 03 - RADIOLOGY/BRA81606/7-5-19/INMATE	Status: I Issued:08-26-2019 Changed:08-26-2019 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 132.85 83.67 40.63 8.55
113103	Payee: CARROT-TOP INDUSTRIES INC. 01 - (6) TX FLAGS & (6) US FLAGS	Status: I Issued:08-26-2019 Changed:08-26-2019 23-623-325 SHOP SUPPLIES	Check-Amount: 395.52 395.52
113105	Payee: CHAMPION ENERGY SERVICES, LLC 01 - ANNEX ELECTRICITY TO 8-5 02 - JP#3 ELECTRICITY TO 8-5 03 - COURTHOUSE ELECTRICITY TO 8-5 04 - EXTENSION SVC ELECTRICITY TO 8-5 05 - RMO/MAINT ELECTRICITY TO 8-5 06 - TRAVIS STREETLIGHTS TO 8-5 07 - SPRING STREETLIGHTS TO 8-5	Status: I Issued:08-26-2019 Changed:08-26-2019 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,672.63 1,301.41 292.65 2,402.88 485.35 169.22 6.60 14.52
113112	Payee: COLUMBUS ALTERNATOR AND STARTER 01 - REBUILT ALTERNATOR/INV#746727	Status: I Issued:08-26-2019 Changed:08-26-2019 21-621-355 REPAIR MATERIALS	Check-Amount: 275.00 275.00
113114	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE-EMPLOYMENT PHYSICAL/303009/6-3 02 - OFFICE VISIT/308084/8-5-19/IHC	Status: I Issued:08-26-2019 Changed:08-26-2019 12-565-417 REQUIRED TESTING & DRUG TESTING 12-645-467 MEDICAL, IHC	Check-Amount: 196.00 123.00 73.00
113115	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - FOUNTAIN PARTS/INV#2711	Status: I Issued:08-26-2019 Changed:08-26-2019 12-510-355 REPAIR MATERIALS	Check-Amount: 67.00 33.50

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113115	Payee: COLUMBUS PLUMBING & SERVICE, INC. 02 - SLOAN/INV#2704 03 - FOUNTAIN PART/INV#2731	Status: I 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS	Issued:08-26-2019 Changed:08-26-2019	Check-Amount: 8.00 25.50	67.00
113120	Payee: DON MOSCARELLI 01 - (2) COYOTE BOUNTIES	Status: I 12-695-442 BOUNTIES	Issued:08-26-2019 Changed:08-26-2019	Check-Amount: 20.00	20.00
113121	Payee: DON'S REPAIR SHOP 01 - INT'L TRUCK REPAIRS/INV#40224 02 - JOHN DEERE 5093E REPAIRS/INV#40244 03 - CAT MOTORGRADER REPAIRS/INV#40268	Status: I 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Issued:08-26-2019 Changed:08-26-2019	Check-Amount: 1,884.73 267.50 341.50	2,493.73
113124	Payee: DWIGHT E. PESCHEL 01 - MILEAGE/VISITING JUDGE ON 8-21-19	Status: I 12-426-416 VISITING JUDGE EXPENSES	Issued:08-26-2019 Changed:08-26-2019	Check-Amount: 102.08	102.08
113125	Payee: EAGLE LAKE HEADLIGHT 01 - HELP WANT AD/ELECTION ADMIN/ID#815	Status: I 12-695-431 PUBLISHING & SUBSCRIPTION	Issued:08-26-2019 Changed:08-26-2019	Check-Amount: 21.14	21.14
113126	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - JULY EMS BILLING SVC/INV#036682	Status: I 12-540-415 BILLING SERVICES	Issued:08-26-2019 Changed:08-26-2019	Check-Amount: 2,452.58	2,452.58
113128	Payee: FOREMOST MEDICAL EQUIPMENT 01 - (4) LIFEPAK 1000/INV#76686,76684-1	Status: I 12-540-532 EQUIPMENT OVER \$500	Issued:08-26-2019 Changed:08-26-2019	Check-Amount: 3,224.00	3,224.00
113129	Payee: GARWOOD VOLUNTEER FIRE DEPT 01 - DONATION TO LUCAS CHEST COMPRESSION	Status: I 12-540-326 FIRST RESPONDER SUPPLIES	Issued:08-26-2019 Changed:08-26-2019	Check-Amount: 2,250.00	2,250.00
113133	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#67770442 02 - MEDICAL SUPPLIES/INV#68005258	Status: I 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Issued:08-26-2019 Changed:08-26-2019	Check-Amount: 431.93 70.80	502.73
113136	Payee: HUFFMAN ANESTHESIA, PLLC 01 - ANESTHESIA SVCS/1343109/7-17-19/IHC	Status: I 12-645-467 MEDICAL, IHC	Issued:08-26-2019 Changed:08-26-2019	Check-Amount: 198.61	198.61
113137	Payee: INTELLICHOICE, INC. 01 - EFORCE ANNUAL LICENSE & SUPPORT	Status: I 12-560-452 MAINTAINING OFFICE EQUIP	Issued:08-26-2019 Changed:08-26-2019	Check-Amount: 1,400.00	1,400.00
113138	Payee: J & W AUTO PARTS 01 - ANTIFREEZE/CUST#1445	Status: I 12-540-330 FUEL & OIL	Issued:08-26-2019 Changed:08-26-2019	Check-Amount: 18.98	18.98
113139	Payee: J&C TOWER SERVICES 01 - REPLACE COAX @ EAGLE LAKE SITE	Status: I 12-530-453 RADIO REPAIRS & MAINTENANCE	Issued:08-26-2019 Changed:08-26-2019	Check-Amount: 460.00	460.00
113142	Payee: JONATHAN CONTRERAS 01 - DE ESCALATION & K9 ENCOUNT TRAINING	Status: I 45-560-427 CONTINUING EDUCATION EXPENSES	Issued:08-26-2019 Changed:08-26-2019	Check-Amount: 60.00	60.00
113143	Payee: KEVIN DUNN 01 - VOIRE DIRE CD	Status: I 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Issued:08-26-2019 Changed:08-26-2019	Check-Amount: 37.89	37.89
113146	Payee: LAURE CHOLLETT 01 - TCIC/TLETS TRAINING EXPS	Status: I 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Issued:08-26-2019 Changed:08-26-2019	Check-Amount: 35.00	35.00
113151	Payee: NADA GARAGE & SERVICE STATION 01 - (2) INSPECTIONS/INV#237795	Status: I 21-621-454 REPAIRS TO EQUIPMENT	Issued:08-26-2019 Changed:08-26-2019	Check-Amount: 14.00	14.00
113153	Payee: NATIONAL SHERIFFS' ASSOCIATION 01 - NSA MEMBERSHIP DUES	Status: I 12-560-427 CONFERENCE/SEMINARS/DUES	Issued:08-26-2019 Changed:08-26-2019	Check-Amount: 115.00	115.00

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113158	Payee: PRIHODA GRAVEL CO. 01 - 1224 YDS PIT RUN GRAVEL/INV#11852	Status: I Issued:08-26-2019 22-622-350 R&B MATERIALS	Changed:08-26-2019	Check-Amount: 11,444.40 11,444.40
113160	Payee: QUALITY HOT-MIX, INC. 01 - 87.48 TONS COLDMIX/INV#25234 02 - 176.06 TONS NON-SPEC BASE/INV#25232	Status: I Issued:08-26-2019 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Changed:08-26-2019	Check-Amount: 9,907.79 6,298.56 3,609.23
113164	Payee: SARA RODRIGUEZ 01 - TCIC/TLETS TRAINING EXPS	Status: I Issued:08-26-2019 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Changed:08-26-2019	Check-Amount: 38.22 38.22
113165	Payee: SCHERER 01 - RELAY FOR BRUSHCUTTER/INV#P13443 02 - AIR FILTER/INV#P13511	Status: I Issued:08-26-2019 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Changed:08-26-2019	Check-Amount: 82.38 37.80 44.58
113169	Payee: SILSBEE FORD, INC. 01 - 2019 FORD F250 XLT CREW CAB	Status: I Issued:08-26-2019 23-623-572 ROAD EQUIPMENT	Changed:08-26-2019	Check-Amount: 34,723.00 34,723.00
113170	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#18-154	Status: I Issued:08-26-2019 12-435-419 PROF SVCS-NON SPECIFIED	Changed:08-26-2019	Check-Amount: 1,200.00 1,200.00
113175	Payee: TDCAA 01 - KEY PERSONNEL & VAC SEMINAR 02 - KEY PERSONNEL & VAC SEMINAR	Status: I Issued:08-26-2019 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:08-26-2019	Check-Amount: 700.00 350.00 350.00
113177	Payee: TEGELER CHEVROLET INC. 01 - 2008 INTERNATIONAL TRUCK	Status: I Issued:08-26-2019 21-621-572 ROAD EQUIPMENT	Changed:08-26-2019	Check-Amount: 18,000.00 18,000.00
113178	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CAUSE#180014/A8245133 02 - TPW FINE/CAUSE#180668/A8320787 03 - TPW FINE/CAUSE#180667/A8320788 04 - TPW FINE/CAUSE#190008/A8320797	Status: I Issued:08-26-2019 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4	Changed:08-26-2019	Check-Amount: 327.25 115.60 70.55 70.55 70.55
113179	Payee: TEXAS STATE UNIVERSITY 01 - CRTROOM SECURITY WORKSHOP/INV#75634	Status: I Issued:08-26-2019 50-476-497 MISCELLANEOUS	Changed:08-26-2019	Check-Amount: 50.00 50.00
113181	Payee: THE PRODUCTIIVITY CENTER, INC. 01 - TCLEDDS SUBSCRIPTION RENEWAL	Status: I Issued:08-26-2019 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:08-26-2019	Check-Amount: 162.00 162.00
113182	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ JAIL	Status: I Issued:08-26-2019 12-560-420 COMMUNICATIONS EXPENSE	Changed:08-26-2019	Check-Amount: 1,114.82 1,114.82
113184	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - OIL CHG/INV#136434	Status: I Issued:08-26-2019 12-560-454 REPAIRS OF VEH/EQUIP	Changed:08-26-2019	Check-Amount: 60.86 60.86
113185	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2662538	Status: I Issued:08-26-2019 12-435-479 INTERPRETORS	Changed:08-26-2019	Check-Amount: 684.00 684.00
113187	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 8-7 & 8-21	Status: I Issued:08-26-2019 12-426-479 INTERPRETER	Changed:08-26-2019	Check-Amount: 400.00 400.00
113191	Payee: WALMART COMMUNITY/RFCSLLC 01 - CLEANING SUPPLIES/TR#03019 02 - FANS/TR#03019 03 - CAT 6 CABLE FOR PROBATION/TR#07502 04 - PRINTER CARTRIDGE & BINDERS/TR#4332 05 - DUCT TAPE/TR#07349	Status: I Issued:08-26-2019 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:08-26-2019	Check-Amount: 112.15 24.66 31.42 7.97 25.52 15.12

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113191	Payee: WALMART COMMUNITY/RFCSLLC 06 - MEDICAL SUPPLIES/TR#09407	Status: I Issued:08-26-2019 Changed:08-26-2019 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 112.15 7.46
113193	Payee: WEIMAR VETERINARY CLINIC 01 - RANCH CALL & DART FEE ON STRAY DOG	Status: I Issued:08-26-2019 Changed:08-26-2019 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 115.00 115.00
113194	Payee: WICK'S WESTERN AUTO 01 - AIR FILTERS/CUST#5900	Status: I Issued:08-26-2019 Changed:08-26-2019 22-622-355 REPAIR MATERIALS	Check-Amount: 166.36 166.36
113196	Payee: iDOCKET.COM LLC 01 - CO CLERK SOFTWARE SUPPORT FINAL PMT	Status: I Issued:08-26-2019 Changed:08-26-2019 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 19,733.33 19,733.33
113198	Payee: ARLENE MIKUSH 01 - GRAND JURY DUTY ON 8-29-19	Status: I Issued:08-29-2019 Changed:08-29-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113199	Payee: JOAN REYES 01 - GRAND JURY DUTY ON 8-29-19	Status: I Issued:08-29-2019 Changed:08-29-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113200	Payee: LAWRENCE BERGER 01 - GRAND JURY DUTY ON 8-29-19	Status: I Issued:08-29-2019 Changed:08-29-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113201	Payee: LINDSEY SCOFIELD 01 - GRAND JURY DUTY ON 8-29-19	Status: I Issued:08-29-2019 Changed:08-29-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113202	Payee: MIKAYLA PFLUGHAUPT 01 - GRAND JURY DUTY ON 8-29-19	Status: I Issued:08-29-2019 Changed:08-29-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113203	Payee: ROBERT SCHUCK 01 - GRAND JURY DUTY ON 8-29-19	Status: I Issued:08-29-2019 Changed:08-29-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113204	Payee: STEPHEN RASNICK 01 - GRAND JURY DUTY ON 8-29-19	Status: I Issued:08-29-2019 Changed:08-29-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113205	Payee: TAMALYN NEUENDORFF 01 - GRAND JURY DUTY ON 8-29-19	Status: I Issued:08-29-2019 Changed:08-29-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113206	Payee: VICKI TESCH 01 - GRAND JURY DUTY ON 8-29-19	Status: I Issued:08-29-2019 Changed:08-29-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	157	137,924.66
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	157	137,924.66

12,625,064 06 +
 137,924 66 +
 12,762,988 72M*

12,762,988 72 +
 27,326 72 +
 12,790,315 44M*

0 00M*

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09-03-2019 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME:11:17 AM OUTSTANDING CHECKS AS OF AUGUST 31, 2019 PREPARER:0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000103554	KUBESCH, DARRELL	I	06-28-2019	06-28-2019	1,962.18
0000103630	KRENEK, JERALD	I	06-28-2019	06-28-2019	1,388.10
0000103754	KUBESCH, DARRELL	I	07-12-2019	07-12-2019	1,962.18
0000103950	KUBESCH, DARRELL	I	07-26-2019	07-26-2019	1,991.86
0000104150	KUBESCH, DARRELL	I	08-15-2019	08-15-2019	1,962.18
0000104342	KUBESCH, DARRELL	I	08-30-2019	08-30-2019	2,021.53
0000104343	WESSELS, DOUGLAS R	H	08-30-2019	08-30-2019	1,827.03
0000104345	JONES, JONITRESS	H	08-30-2019	08-30-2019	918.54
0000104366	TRUCHARD, FRANCIS J	H	08-30-2019	08-30-2019	673.36
0000104410	JANAK, DINAH M	H	08-30-2019	08-30-2019	1,023.29
0000104416	KRENEK, JERALD	H	08-30-2019	08-30-2019	985.98
0000104437	STANCIK, DARRELL	H	08-30-2019	08-30-2019	317.78
0000104454	NEISNER, TROY W	H	08-30-2019	08-30-2019	1,454.78
0000104463	SANJUAN, RACHEL	H	08-30-2019	08-30-2019	1,114.60
0000104500	KLOESEL, GREGORY J	H	08-30-2019	08-30-2019	1,200.99
0000104504	BARCAK, THOMAS	H	08-30-2019	08-30-2019	1,021.55
0000104506	CHRISTEN, BOB	H	08-30-2019	08-30-2019	1,174.90
0000104507	HATTERMANN, KEVIN	H	08-30-2019	08-30-2019	1,076.26
0000104508	HEGER, MARK	H	08-30-2019	08-30-2019	1,215.79
0000104510	PAVLIK, LEROY H	H	08-30-2019	08-30-2019	1,232.94
0000104511	VORNSAND, DAVID J	H	08-30-2019	08-30-2019	1,255.79
0000104517	SOCHA, ROBERT J	H	08-30-2019	08-30-2019	1,537.84
0000104525	MOLINA, RAMON	H	08-30-2019	08-30-2019	1,580.59
REPORT TOTALS			23		30,900.04

#7234	173,644.91	+
#7235	37.29	+
#7236	24.00	+
#7237	843.00	+
#7238	47.25	+
#7239	26.40	+
TRUCE	174,622.85	0
APAC	654.62	+
TRCS	5,610.03	+
MoVA	119,223.98	+
	952.50	+
	301,063.98	0
PR cts	30,900.04	+
	331,964.02	*
	16,933.54	+
INT	531.84	+
Prcts	331,964.02	+
	349,429.40	*

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

_24. Affidavit approving County Treasurer's Monthly Report for August 2019.

**Motion by Commissioner Wessels to approve Affidavit approving County Treasurer's
Monthly Report for August 2019; seconded by Commissioner Kubesch;
4 ayes 0 nays; motion carried, it was so ordered.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

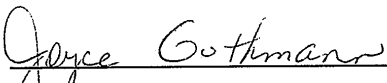
COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
AUGUST 31, 2019

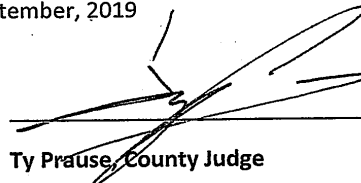
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's custody.

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for AUGUST 31, 2019 is \$13,149,849.12.



Joyce Guthmann, County Treasurer

Approved this 9th day of September, 2019



Ty Prause, County Judge



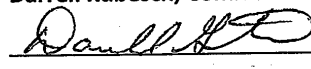
Doug Wessels, Commissioner, Pct. 1

Tommy Hahn - Absent

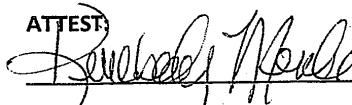
Tommy Hahn, Commissioner, Pct. 3



Darrell Kubesch, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

**COLORADO COUNTY
AFFIDAVIT SUMMARY
AUGUST 31, 2019**

BOOK BALANCE as of 08/31/2019	\$	13,121,037.02
OUTSTANDING CHECKS		469,888.68
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		28,812.10
		<hr/>
BANK BALANCE as of 08/31/2019	\$	13,619,737.80
BANK BALANCE as of 08/31/2019	\$	13,619,737.80
LESS OUTSTANDING CHECKS		469,888.68
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-
		<hr/>
ADJUSTED BANK BALANCE as of 08/31/2019	\$	<u>13,149,849.12</u>
BOOK BALANCE as of 08/31/2019	\$	13,121,037.02
INTEREST		28,812.10
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 08/31/2019	\$	<u>13,149,849.12</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT									
AUGUST 31, 2019									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 5,286,360.54	\$ 59,007.07	\$ -			\$ 11,695.02	\$ 5,357,062.63	
13-010-100	RECORDS PRESERVATION	\$ 633,182.09	\$ -	\$ -			\$ 1,370.51	\$ 634,552.60	
14-010-100	AIRPORT FUND	\$ 35,512.56	\$ -	\$ -			\$ 76.87	\$ 35,589.43	
21-010-100	R & B - PCT. #1	\$ 1,557,283.40	\$ 24,952.56	\$ -			\$ 3,370.71	\$ 1,585,606.67	
22-010-100	R & B - PCT. #2	\$ 1,263,428.10	\$ 14,501.30	\$ -			\$ 2,734.67	\$ 1,280,664.07	
23-010-100	R & B - PCT. #3	\$ 1,591,040.80	\$ 35,544.50	\$ -			\$ 3,443.78	\$ 1,630,029.08	
24-010-100	R & B - PCT. #4	\$ 1,809,866.33	\$ 3,609.23	\$ -			\$ 3,917.42	\$ 1,817,392.98	
45-010-100	LEOSE FUND	\$ 6,337.43	\$ 260.00	\$ -			\$ 13.72	\$ 6,611.15	
50-010-100	SECURITY FUND	\$ 24,498.55	\$ 50.00	\$ -			\$ 53.03	\$ 24,601.58	
55-010-100	LAW LIBRARY	\$ 98,398.17	\$ -	\$ -			\$ -	\$ 98,398.17	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 8,400.23	\$ -	\$ -			\$ 18.18	\$ 8,418.41	
62-010-100	CO & DIST COURT TECH FUND	\$ 27,115.93	\$ -	\$ -			\$ 58.68	\$ 27,174.61	
65-010-100	HISTORICAL COMMISSION	\$ 4,073.38	\$ -	\$ -			\$ -	\$ 4,073.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 168,499.18	\$ -	\$ -			\$ 364.71	\$ 168,863.89	
75-010-100	INTEREST & SINKING	\$ 96,750.95	\$ -	\$ -			\$ 209.42	\$ 96,960.37	
80-010-100	HOT CHECK FUND	\$ 14,316.42	\$ -	\$ -			\$ -	\$ 14,316.42	
	GROUP TOTAL	\$ 12,625,064.06	\$ 137,924.66	\$ -			\$ 27,326.72	\$ 12,790,315.44	
90-010-120	PAYROLL	\$ 16,933.54	\$ 331,964.02	\$ -			\$ 531.84	\$ 349,429.40	
15-010-150	FOREFEITURE FUND - SHERIFF	\$ 63,613.48	\$ -	\$ -			\$ 128.03	\$ 63,741.51	
10-010-155	CO. ATTORNEY FOREFEITURE FUND	\$ 291,754.37	\$ -	\$ -			\$ 587.70	\$ 292,342.07	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 118,158.34	\$ -	\$ -			\$ 237.81	\$ 118,396.15	
85-010-185	CO. ATTORNEY STATE SUPPLANT FD	\$ 5,513.23	\$ -	\$ -			\$ -	\$ 5,513.23	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -	\$ -			\$ -	\$ -	
	REPORT TOTAL	\$ 13,121,037.02	\$ 469,888.68	\$ -			\$ 28,812.10	\$ 13,619,737.80	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

_25. Examine and approve all accounts payable and budget amendments.

Motion by Commissioner Gertson to approve all accounts payable and budget amendments; seconded by Commissioner Kubesch; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

09/09/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:44 AM CLAIMS FOR PAYMENT AS OF SEPT. 9, 2019

CYCLE: ALL PAGE 1
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	COLTON FAULKNER	207953	A	REFUND FINE OVERPAYMENT/CR19-0566	100.00
	COLUMBUS OAKS HEALTHCARE	207775	A	REFUND OVERPAYMNT OF AMBULANCE CHGS	293.85
	COLUMBUS OAKS HEALTHCARE	207776	A	REFUND OVERPAYMNT OF AMBULANCE CHGS	356.14
	TEXAS PARKS AND WILDLIFE DEPARTMENT	207979	A	TPW FINE/19C0056/A8320413	145.35
	TEXAS PARKS AND WILDLIFE DEPARTMENT	207980	A	TPW FINE/19C0337/A8320766	145.35
	DEPARTMENT TOTAL				1,040.69
0200-LIABILITY ACCOUNTS					
	GHS, LTD	207887	A	AUG JP1 DLQ ATTY COLLECTION FEES	1,425.07
	GHS, LTD	207888	A	AUG JP2 DLQ ATTY COLLECTION FEES	1,112.15
	GHS, LTD	207889	A	AUG JP3 DLQ ATTY COLLECTION FEES	1,572.06
	GHS, LTD	207890	A	AUG JP4 DLQ ATTY COLLECTION FEES	410.82
	DEPARTMENT TOTAL				4,520.10
0400-COUNTY JUDGE					
	AT&T MOBILITY	207751	A	CELLULAR SVC/ACCT#826401607	37.64
	COLUMBUS GLASS & MIRROR	207971	A	30X58 GLASS TOP/INV#1000137994	179.75
	DEWITT POTH AND SON	207842	A	CO JUDGE COPIER MAINT/INV#579244-0	50.03
	LEXISNEXIS	207797	A	AUG ONLINE SUBSCRIPT/ACCT#422LRRVBR	55.15
	VERIZON WIRELESS	207855	A	BROADBAND SERVICE/ACCT#722356764	75.98
	DEPARTMENT TOTAL				398.55
0401-COMMISSIONER'S COURT					
	CRAIN, CATON & JAMES, P.C.	207778	A	DEFENSE COSTS/INLAND ENVIRONMENTAL	20,011.07
	CRAIN, CATON & JAMES, P.C.	207779	A	DEFENSE COSTS/ALTAIR DISPOSAL SVCS	1,311.37
	DEPARTMENT TOTAL				21,322.44
0403-COUNTY CLERK					
	COAST TO COAST COMPUTER PRODUCTS	207942	A	PRINT CARTRIDGES/#A2027555,A2027656	222.97
	DEWITT POTH AND SON	207845	A	CO CLK COPIER MAINT/INV#581086-0	61.06
	DEWITT POTH AND SON	207846	A	CO CLK COPIER MAINT/INV#581100-0	70.10
	DEWITT POTH AND SON	207847	A	CO CLK PLOTTER MAINT/INV#581125-0	50.00
	PRESTIGE OFFICE PRODUCTS, LLC	207964	A	OFFICE SUPPLIES/INV#114770	13.75
	DEPARTMENT TOTAL				417.88
0426-COUNTY COURT					
	PATRICIA WAGNER	207808	A	COURT REPORTER ON 8-28/INV#131	375.00
	DEPARTMENT TOTAL				375.00
0428-PUBLIC DEFENDER					
	LEXISNEXIS	207798	A	AUG ONLINE SUBSCRIPT/ACCT#422LRRVBR	110.28
	DEPARTMENT TOTAL				110.28
0435-DISTRICT COURT					
	MARY A. FREEMAN	207800	A	COURT REPORTER ON 8-19/INV#190819	414.00
	UKANI LAW FIRM	207833	A	COURT-APPT ATTY/CAUSE#23,860/CPS	330.00
	DEPARTMENT TOTAL				744.00
0450-DISTRICT CLERK					
	DEWITT POTH AND SON	207843	A	DIST CLK COPIER MAINT/INV#579851-0	168.19
	DEWITT POTH AND SON	207844	A	DIST CRTROOM COPIER MAINT/#579933-0	13.88
	PRESTIGE OFFICE PRODUCTS, LLC	207810	A	OFFICE SUPPLIES/INV#114759	33.14
	DEPARTMENT TOTAL				215.21
0451-JUSTICE OF THE PEACE #1					
	PRESTIGE OFFICE PRODUCTS, LLC	207963	A	CUPS/INV#114793	6.60
	DEPARTMENT TOTAL				6.60

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

SEPTEMBER 9, 2019

0452-JUSTICE OF THE PEACE #2
09/09/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:44 AM
CYCLE: ALL
PAGE 2
CLAIMS FOR PAYMENT AS OF SEPT. 9, 2019
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	FRONTIER	207849	A	PHONE SVC/ACCT#979-725-8833-0916835	140.39
	DEPARTMENT TOTAL				140.39
0453-JUSTICE OF THE PEACE #3					
	PRESTIGE OFFICE PRODUCTS, LLC	207811	A	OFFICE SUPPLIES/INV#114758,114757	57.23
	PRESTIGE OFFICE PRODUCTS, LLC	207812	A	SCOOT COMPUTER DESK/INV#114706	359.99
	PRESTIGE OFFICE PRODUCTS, LLC	207981	A	VISITOR CHIME ALARM/INV#114893	23.99
	PRESTIGE OFFICE PRODUCTS, LLC	207982	A	SELF INKING STAMPS/#114850,114842	260.87
	DEPARTMENT TOTAL				702.08
0454-JUSTICE OF THE PEACE #4					
	EAGLE LAKE MASONIC LODGE #366	207782	A	JP#4 OFFICE RENT	390.00
	PRESTIGE OFFICE PRODUCTS, LLC	207865	A	INK CARTRIDGE/INV#114769	209.97
	STAN WARFIELD	207864	A	AUG MILEAGE	237.22
	DEPARTMENT TOTAL				837.19
0475-COUNTY ATTORNEY					
	AT&T MOBILITY	207750	A	CELLULAR SVC/ACCT#826401607	208.84
	COMDATA	207869	A	AUG FUEL PURCHASES/ACCT#XY863	59.47
	LEXISNEXIS	207799	A	AUG ONLINE SUBSCRIPT/ACCT#422LRRVBR	165.42
	OMNI CORPUS CHRISTI HOTEL	207804	A	2-NIGHTS HOTEL RM/CONF#40038963470	273.70
	OMNI CORPUS CHRISTI HOTEL	207805	A	2-NIGHTS HOTEL RM/CONF#40039269758	273.70
	OMNI CORPUS CHRISTI HOTEL	207806	A	2-NIGHTS HOTEL RM/CONF#40039269761	273.70
	DEPARTMENT TOTAL				1,254.83
0495-COUNTY AUDITOR'S OFFICE					
	PRESTIGE OFFICE PRODUCTS, LLC	207813	A	PRINTER CARTRIDGE/INV#114746	236.99
	PRESTIGE OFFICE PRODUCTS, LLC	207975	A	CALCULATOR ROLLS/INV#114894	9.99
	DEPARTMENT TOTAL				246.98
0497-COUNTY TREASURER					
	PRESTIGE OFFICE PRODUCTS, LLC	207871	A	TONER CARTRIDGE/INV#114866	88.99
	DEPARTMENT TOTAL				88.99
0499-TAX ASSESSOR-COLLECTOR					
	PRESTIGE OFFICE PRODUCTS, LLC	207984	A	OFFICE SUPPLIES/INV#114694	256.75
	DEPARTMENT TOTAL				256.75
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	207968	A	GROUND MAINT SUPPLS/CUST#5135	156.43
	A L & M BUILDING SUPPLY	207969	A	REPAIR MATERIALS/CUST#5135	144.42
	A-LINE AUTO PARTS	207967	A	5 GALS PRE-MIX GAS/CUST#46398	79.95
	AT&T MOBILITY	207748	A	CELLULAR SVC/ACCT#826484935	20.91
	AT&T MOBILITY	207749	A	CELLULAR SVC/ACCT#826484935	20.91
	CHAMPION ENERGY SERVICES, LLC	207759	A	JP#4 ELECTRICITY TO 8-23	260.49
	CHAMPION ENERGY SERVICES, LLC	207761	A	EL EMS ELECTRICITY TO 8-23	304.43
	CHAMPION ENERGY SERVICES, LLC	207762	A	STREETLIGHTS ELECTRICITY TO 8-23	63.47
	CHAMPION ENERGY SERVICES, LLC	207794	A	STREETLIGHTS ELECTRICITY TO 8-26	9.63
	CHAMPION ENERGY SERVICES, LLC	207795	A	STREETLIGHTS ELECTRICITY TO 8-26	9.63
	CHAMPION ENERGY SERVICES, LLC	207836	A	SVCS FACILITY ELECTRICITY TO 8-27	958.94
	CHAMPION ENERGY SERVICES, LLC	207837	A	TOWER ELECTRICITY TO 8-27	11.74
	CHAMPION ENERGY SERVICES, LLC	207838	A	STREETLIGHTS TO 8-27	13.49
	CITY OF COLUMBUS	207763	A	PROBATION DEPT UTILITIES TO 8-15	47.00
	CITY OF COLUMBUS	207764	A	JP#3 UTILITIES TO 8-15	47.00
	CITY OF COLUMBUS	207765	A	COURTHOUSE UTILITIES TO 8-15	1,006.27
	CITY OF COLUMBUS	207766	A	COURTHOUSE SPRINKLERS TO 8-15	529.15
	CITY OF COLUMBUS	207767	A	ANNEX UTILITIES TO 8-15	173.80

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

0555-911 RURAL ADDRESSING
09/09/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:44 AM
CYCLE: ALL
PAGE 4
CLAIMS FOR PAYMENT AS OF SEPT. 9, 2019
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ESRI	207781	A	ARGIS SOFTWARE RENEWAL TO 8-31-2020	2,166.13
	PRESTIGE OFFICE PRODUCTS, LLC	208006	A	PRINTER CARTRIDGES/INV#114608	60.98
	PRESTIGE OFFICE PRODUCTS, LLC	208007	A	OFFICE SUPPLIES/INV#114855	75.57
	TEACHMEGIS	207892	A	FUNDAMENTALS OF ARCGIS/INV#8212.	960.00
	DEPARTMENT TOTAL				3,262.68
0560-COUNTY SHERIFF					
	AT&T MOBILITY	207753	A	CELLULAR SVC/ACCT#826401607	32.64
	AXON ENTERPRISE, INC.	207876	A	TASER CARTRIDGES/INV#SI-1607186	396.00
	CDW GOVERNMENT	207757	A	PLANTRONICS HEADPHONES/INV#TNC4526	423.20
	CDW GOVERNMENT	207758	A	PLANTRONICS HEADPHONES/INV#TNH4205	61.58
	COMDATA	207866	A	AUG FUEL PURCHASES/ACCT#XY863	339.52
	GT DISTRIBUTORS, INC.	207783	A	UNIFORM SHIRT/INV0723611	50.59
	SCHNEIDER TIRE & LUBE LLC	207821	A	BAL TIRES & OIL CHG/INV#28081,28033	64.98
	SCHNEIDER TIRE & LUBE LLC	207822	A	MOUNT & BAL TIRES/INV#28060	99.96
	SCHNEIDER TIRE & LUBE LLC	208008	A	TIRE MOUNT & BALANCE/INV#28175	80.00
	SCHNEIDER TIRE & LUBE LLC	208009	A	OIL CHANGE & TIRE BAL/INV#28179	112.96
	VERIZON WIRELESS	207852	A	CELLULAR SERVICE/ACCT#722356764	49.95
	VERIZON WIRELESS	207856	A	BROADBAND SERVICE/ACCT#722356764	1,709.55
	DEPARTMENT TOTAL				3,420.93
0565-OPERATION OF JAIL					
	BRYAN RADIOLOGY ASSOCIATES	207938	A	RADIOLOGY/BRA24591/8-17-19/INMATE	7.22
	BRYAN RADIOLOGY ASSOCIATES	208010	A	RADIOLOGY/BRA24591/8-17-19/INMATE	8.55
	BRYAN RADIOLOGY ASSOCIATES	208011	A	RADIOLOGY/BRA94918/8-19-19/INMATE	39.29
	CHAMPION ENERGY SERVICES, LLC	207835	A	JAIL ELECTRICITY TO 8-27	4,630.37
	CITY OF COLUMBUS	207771	A	JAIL UTILITIES TO 8-15	2,367.12
	CITY OF COLUMBUS	207796	A	JAIL SPRINKLERS TO 8-15	251.95
	COLORADO CO JAIL COMMISSARY ACCT	207774	A	REIMB ACCT FOR INMATE MEDICAL CHGS	407.00
	H.E. BUTT GROCERY COMPANY	207787	A	BREAD, BUNS & FRUIT CUPS/INV#067967	125.78
	H.E. BUTT GROCERY COMPANY	207974	A	FRUIT CUPS, BREAD & BUNS/TR#075078	97.04
	LABATT FOOD SERVICE	207790	A	WEEKLY FOOD ORDER/INV#08260931	1,322.65
	LABATT FOOD SERVICE	207791	A	WEEKLY FOOD ORDER/INV#08222567	1,102.69
	LABATT FOOD SERVICE	207793	A	WEEKLY FOOD ORDER/INV#08293269	1,473.86
	MATERA PAPER COMPANY	207801	A	TP, LINERS & DEGREASER/INV#H456746	234.38
	SEALY DENISTRY - SEALY PLLC	207826	A	SURGICAL REMOVAL OF TOOTH/INMATE	785.00
	SUNBELT LABORATORIES	207827	A	LAUNDRY SUPPLIES/INV#132454	899.61
	TOEPPERWEIN AIR-CONDITIONING	207829	A	WALK-IN FREEZER REPAIRS/INV#13285	833.39
	WALMART COMMUNITY/RFCSLLC	207834	A	CLEANING SUPPLIES/TR#00343	136.93
	WALMART COMMUNITY/RFCSLLC	207972	A	CLEANING SUPPLIES/TR#06477	88.23
	WALMART COMMUNITY/RFCSLLC	207977	A	MEDICAL SUPPLIES/TR#00051	234.94
	DEPARTMENT TOTAL				15,046.00
0585-INFORMATION TECHNOLOGY					
	CDW GOVERNMENT	207756	A	BARRACUDA ANNUAL UPDATE/INV#TPC1319	493.54
	MCCI, LLC	207960	A	LASERFISCHE SUPPORT RENEWAL	2,822.82
	NETDATA	207802	A	ANNUAL ITICKETS/INV#ND-000787	7,500.00
	TAXPRO, LLC	207983	A	OCT PROFESSIONAL SVCS/INV#11862	195.00
	VERIZON WIRELESS	207857	A	BROADBAND SERVICE/ACCT#722356764	37.99
	DEPARTMENT TOTAL				11,049.35
0640-CONTRACT SERVICES					
	HENNEKE FUNERAL HOME, LTD.	207788	A	TRANSPORT BODY FOR AUTOPSY ON 8-24	800.00
	DEPARTMENT TOTAL				800.00
0645-INDIGENT HEALTH CARE					
	COLUMBUS COMMUNITY HOSPITAL	208012	A	HOSP CHGS/20321395/8-14-19/IHC	73.99

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

09/09/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:44 AM CLAIMS FOR PAYMENT AS OF SEPT. 9, 2019

CYCLE: ALL PAGE 5
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	COLUMBUS COMMUNITY HOSPITAL	208013	A	HOSP CHGS/20321012/8-12-19/IHC	134.75
	COLUMBUS COMMUNITY HOSPITAL	208014	A	HOSP CHGS/20318684/7-25-19/IHC	63.70
	COLUMBUS LOCAL PHARMACY	207944	A	JULY IHC MEDICINE	152.64
	COLUMBUS LOCAL PHARMACY	207945	A	JULY IHC MEDICINE	283.00
	COLUMBUS LOCAL PHARMACY	207946	A	JULY IHC MEDICINE	7.00
	COLUMBUS LOCAL PHARMACY	207947	A	JULY IHC MEDICINE	7.00
	COLUMBUS LOCAL PHARMACY	207948	A	JULY IHC MEDICINE	11.19
	COLUMBUS LOCAL PHARMACY	207949	A	JULY IHC MEDICINE	32.63
	COLUMBUS LOCAL PHARMACY	207951	A	OFFICE VISIT/309370/8-19-19/IHC	98.32
	COLUMBUS MEDICAL CLINIC	207952	A	OFFICE VISIT/309241/8-19-19/IHC	73.00
	COLUMBUS MEDICAL CLINIC	207954	A	PHYSICIAN SVCS/83238025/8-14-19/IHC	40.27
	CONCORD MEDICAL GROUP, PLLC	208015	A	PHYSICIAN SVCS/83380118/8-20-19/IHC	54.41
	CONCORD MEDICAL GROUP, PLLC	208015	A	PHYSICIAN SVCS/83380118/8-20-19/IHC	54.41
	INDIGENT HEALTHCARE SOLUTIONS, LTD	207891	A	OCT IHC PROFESSIONAL SVCS/INV#68406	1,059.00
	THE PHARMACY SHOP OF WEIMAR	208016	A	SEPT IHC MEDICINE	31.81
	DEPARTMENT TOTAL				2,122.71
0665-AGRI EXTENSION SERVICE					
	COMDATA	207868	A	AUG FUEL PURCHASES/ACCT#XY863	74.16
	JA'SHAE HORN	207893	A	FOOD PROTECTION MGMT PROG EXPS	103.47
	LARAMIE NAUMANN	207894	A	AUG MILEAGE	51.04
	PRESTIGE OFFICE PRODUCTS, LLC	207900	A	HDMI CABLE/INV#114638	9.99
	VERIZON WIRELESS	207858	A	BROADBAND SERVICE/ACCT#722356764	75.98
	DEPARTMENT TOTAL				314.64
0695-MISCELLANEOUS					
	COLORADO COUNTY CITIZEN	207879	A	NOTICE OF PROPERTY TAX RATE/#101881	252.00
	COLORADO COUNTY CITIZEN	207880	A	BUDGET HEARING NOTICE/ACCT#101881	58.00
	COLORADO COUNTY CITIZEN	207970	A	NOTICE OF SALARY HEARING/#101946	240.00
	COLORADO COUNTY CITIZEN	207985	A	TECHNOLOGY FUND NOTICE	69.00
	COLORADO COUNTY CITIZEN	207985	A	TECHNOLOGY FUND NOTICE	69.00
	COMDATA	207870	A	AUG FUEL PURCHASES/ACCT#XY863	227.06
	PRESTIGE OFFICE PRODUCTS, LLC	207809	A	PAPER/INV#114759	199.96
	PRESTIGE OFFICE PRODUCTS, LLC	207872	A	(4) CASES COPY PAPER/INV#114846	151.96
	PRESTIGE OFFICE PRODUCTS, LLC	207899	A	(6) CASES PAPER/INV#114653	215.94
	PRESTIGE OFFICE PRODUCTS, LLC	207955	A	COPY PAPER/INV#114656	265.93
	RECORDS CONSULTANTS, INC.	207816	A	(157) BOXES OF RECORDS PROCESSED	4,082.00
	RECORDS CONSULTANTS, INC.	207817	A	(61) BOXES OF RECORDS SHREDDED	396.50
	WEIMAR MERCURY	207850	A	SALARY PUBLIC HEARING NOTICE/ID#231	13.65
	WEIMAR MERCURY	207851	A	INDIGENT HEALTHCARE PROG YEARLY AD	28.40
	WEIMAR MERCURY	207873	A	BUDGET HEARING NOTICE/ID#26	47.78
	WEIMAR MERCURY	207950	A	PROPERTY TAX RATE NOTICE/ID#212	111.83
	WEIMAR MERCURY	207978	A	HELP WANT AD/JAILER/ID#360	27.30
	WEIMAR MERCURY	207986	A	TECHNOLOGY FUND NOTICE/ID#1467	36.40
	DEPARTMENT TOTAL				6,423.71
FUND TOTAL					96,769.42

09/09/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND
TIME:08:44 AM CLAIMS FOR PAYMENT AS OF SEPT. 9, 2019

CYCLE: ALL PAGE 6
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES					
	SAN BERNARD ELECTRIC COOP, INC.	207819	A	ELECTRICITY TO 8-19/INV#8930	241.13
	SEALCOAT SPECIALISTS, LLC	207825	A	CRACKSEALING, SEALCOAT & LOT MARKING	38,898.44
	DEPARTMENT TOTAL				39,139.57
FUND TOTAL					39,139.57

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

09/09/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1
TIME:08:44 AM CLAIMS FOR PAYMENT AS OF SEPT. 9, 2019

CYCLE: ALL PAGE 7
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMENTS					
	A-LINE AUTO PARTS	207902	A	PARTS/CUST#45768	148.56
	A-LINE AUTO PARTS	207934	A	PARTS/CUST#45781	36.60
	CINTAS CORPORATION	207908	A	UNIFORMS/INV#4027580529,4028047996	143.89
	CINTAS CORPORATION	207909	A	UNIFORMS/INV#4028541823,4029048602	159.58
	FALTISEK PAVING PARTNERSHIP, LTD.	207917	A	ROAD PAVING/CR151,CR105,GARDEN OAKS	79,592.98
	FARMERS COOP OF GARWOOD	207918	A	BOOSTER CABLE/CUST#COCOP1	141.99
	FARMERS COOP OF GARWOOD	207919	A	DEF/CUST#COCOP1	31.98
	FARMERS COOP OF GARWOOD	207920	A	PARTS/CUST#COCOP1	47.08
	J & W AUTO PARTS	207959	A	PARTS/CUST#1430	1,087.76
	NADA GARAGE & SERVICE STATION	207924	A	INSPECTIONS/INV#239159,236963	14.00
	PRIHODA GRAVEL CO.	207925	A	108 YDS PROCESSED GRAVEL/INV#11898	621.00
	QUALITY HOT-MIX, INC.	207927	A	50.52 TONS 3/4" TO DUST BASE/#25282	1,035.66
	SAN BERNARD ELECTRIC COOPERATIVE	207928	A	ELECTRICITY TO 8-26/ACCT#1180600	168.00
	SCT BROADBAND	207824	A	SEPT INTERNET ACCESS/ACCT#1869	50.00
	TRIPLE BLADE & STEEL, INC	207933	A	PARTS/INV#9054,9061	166.84
	VERIZON WIRELESS	207859	A	BROADBAND SERVICE/ACCT#722356764	75.98
	DEPARTMENT TOTAL				83,521.90
	FUND TOTAL				83,521.90

09/09/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2
TIME:08:44 AM CLAIMS FOR PAYMENT AS OF SEPT. 9, 2019

CYCLE: ALL PAGE 8
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMENTS					
	AT&T MOBILITY	207875	A	CELLULAR SVC/ACCT#826407590	74.36
	CENTERPOINT ENERGY	207877	A	GAS USAGE TO 8-23/ACCT#2926603-8	30.15
	CINTAS CORPORATION	207939	A	UNIFORMS/INV#4028446293,4028909043	293.40
	CINTAS CORPORATION	207940	A	UNIFORMS/INV#4029470066	144.28
	CITY OF WEIMAR	207878	A	PCT2 UTILITIES TO 8-16/#33-0870-00	245.01
	COLORADO COUNTY OIL CO., INC.	207881	A	1130 GALS DIESEL/INV#393789	2,322.56
	DSS DRIVING SAFETY SERVICES, LLC	207848	A	RANDOM DRUG TESTS/INV#19-1472285	149.25
	EDWARD J. SEIFERT OIL CO.	207916	A	MYSTIC GREASE TUBE/INV#51344	45.00
	FRONTIER	207886	A	PHONE SVC/ACCT#979-728-8416-0101655	62.70
	M-G FARM SERVICE CENTER	207895	A	HOOKS FOR GATE/CUST#3310	14.53
	M-G FARM SERVICE CENTER	207896	A	BOLTS & NUT/CUST#3310	8.76
	MCCOY'S BUILDING SUPPLY	207897	A	STEEL T-POST/INV#1277566	51.48
	MUSTANG CAT	207898	A	CAT LOADER REPAIRS/INV#WORK1002747	10,904.82
	SCHERER	207901	A	OIL/INV#P13576	77.76
	SCHERER	207935	A	FILTERS/INV#P13576	73.74
	VERIZON WIRELESS	207860	A	BROADBAND SERVICE/ACCT#722356764	37.99
	DEPARTMENT TOTAL				14,535.79
	FUND TOTAL				14,535.79

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

SEPTEMBER 9, 2019

09/09/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3
TIME:08:44 AM CLAIMS FOR PAYMENT AS OF SEPT. 9, 2019

CYCLE: ALL PAGE 9
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMENTS					
	A-LINE AUTO PARTS	207903	A	PARTS/CUST#45781	35.81
	A-LINE AUTO PARTS	207904	A	TOOLS/CUST#45781	45.22
	A-LINE AUTO PARTS	207905	A	SPRAY GREASE/CUST#45781	4.43
	BARTEN CO. LLC	207906	A	36 YDS PIT RUN GRAVEL/#10287,10280	414.00
	BERNARDO TRUCKING COMPANY	207907	A	108.52 TONS PREMIX/INV#12377,12353	8,193.27
	CINTAS CORPORATION	207910	A	UNIFORMS/INV#4023726323	17.21
	CINTAS CORPORATION	207911	A	UNIFORMS/INV#4028909070	185.25
	COLORADO COUNTY OIL CO., INC.	207912	A	HYD OIL & DEF/INV#394021	540.74
	COLORADO COUNTY OIL CO., INC.	207913	A	OIL PUMP/INV#394021	165.48
	DIAMOND CLEANING EQUIPMENT CO., INC	207914	A	SWITCH FOR PRESSURE WASHER/#19877	184.21
	DIAMOND CLEANING EQUIPMENT CO., INC	207915	A	6-GAL TRUCK WASH/INV#19877	99.00
	HERRMANN INTERNATIONAL	207921	A	2020 INT'L HV507 TRUCK W/DUMP BODY	97,800.00
	HOELSCHER CAR-CARE CENTER, INC.	207922	A	TIRES/INV#36354,36471,36428	3,851.75
	HOELSCHER OIL CO.	207923	A	TIRES/INV#012299	964.11
	QUALITY ELECTRONICS	207926	A	CORDED PHONE/INV#1191510	59.95
	ROLL N STYLE TRUCK GEAR LLC	207976	A	TOOL BOX FOR FORD F-250/INV#19-602	450.00
	SAN BERNARD ELECTRIC COOP, INC.	207818	A	ELECTRICITY TO 8-1/ACCT#774000	223.00
	TEXAS AGGREGATES LP	207929	A	209.49 TNS GRAVEL/36455,36478,36499	2,513.88
	TEXAS AGGREGATES LP	207930	A	96.96 TNS GRAVEL/#36648,36740,36674	1,163.52
	TEXAS AGGREGATES LP	207931	A	292.92 TNS GRAVEL/36694,36716,36822	3,515.04
	TRAFCO INDUSTRIES INC.	207932	A	STREET SIGNS/INV#47367	400.00
	VERIZON WIRELESS	207861	A	BROADBAND SERVICE/ACCT#722356764	37.99
	DEPARTMENT TOTAL				120,863.86
	FUND TOTAL				120,863.86

09/09/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4
TIME:08:44 AM CLAIMS FOR PAYMENT AS OF SEPT. 9, 2019

CYCLE: ALL PAGE 10
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMENTS					
	A-LINE AUTO PARTS	207987	A	PARTS/CUST#45784	172.89
	ALLEYTON RESOURCE COMPANY LLC	207994	A	290.93 TNS GRAVEL/INV#277049,277116	4,654.88
	ALLEYTON RESOURCE COMPANY LLC	207995	A	93.25 TONS GRAVEL/INV#277186	1,492.00
	BLUETARP CREDIT SERVICES	207988	A	SHOP SUPPLIES/ACCT#142550	125.28
	CHAMPION ENERGY SERVICES, LLC	207760	A	PCT#4 ELECTRICITY TO 8-23	197.64
	CITY OF EAGLE LAKE	208001	A	UTILITIES TO 8/15-ACCT#01-1090-00	72.25
	DARRELL GERTSON	207989	A	MILEAGE (8-23 TO 9-4)	656.04
	J & W AUTO PARTS	207990	A	OIL & LUBE/CUST#1425	80.48
	J & W AUTO PARTS	207991	A	PARTS/CUST#1425	225.33
	JOHN DEERE FINANCIAL	207992	A	PARTS/CUST#64128-08705	69.54
	LAKE LUMBER CO. INC.	208002	A	SHOP SUPPLIES/ACCT#2040	139.49
	MARTIN ASPHALT COMPANY	207993	A	5386 GALS CRS-EMULSION/INV#607066	11,418.32
	PRIHODA GRAVEL CO.	207996	A	1500 YDS PIT RUN GRAVEL/INV#11890	5,250.00
	PRIME ECO GROUP	208005	A	1700 GALS EC-20/INV#9800-7660	2,805.00
	PURVIS INDUSTRIES	208003	A	PARTS	727.00
	QUALITY HOT-MIX, INC.	207997	A	26.12 TONS NON-SPEC BASE/INV#25273	535.46
	QUALITY HOT-MIX, INC.	207998	A	175.7 TONS NON-SPEC BASE/INV#25256	3,601.85
	SAM'S CLUB/SYNCHRONY BANK	207999	A	BATTERIES,DAWN,TRASH BAGS,FOAM CUPS	119.44
	SCT BROADBAND	207823	A	SEPT INTERNET ACCESS/ACCT#1547	50.00
	VERIZON WIRELESS	207862	A	BROADBAND SERVICE/ACCT#722356764	75.98
	DEPARTMENT TOTAL				32,468.87
	FUND TOTAL				32,468.87

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

09/09/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0045 LEOSE ACCOUNT CYCLE: ALL PAGE 11
 TIME:08:44 AM CLAIMS FOR PAYMENT AS OF SEPT. 9, 2019 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-COUNTY SHERIFF				
OSS ACADEMY	207807	A	ASSET FORFEITURE & ID THEFT CRIME	45.00
DEPARTMENT TOTAL				45.00
FUND TOTAL				45.00

09/09/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 12
 TIME:08:44 AM CLAIMS FOR PAYMENT AS OF SEPT. 9, 2019 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-JP BLDG SECURITY EXPENDITURES				
CONDR COMMUNICATIONS	207839	A	JP#2 SEPT ALARM SYSTEM MONITORING	20.00
CONDR COMMUNICATIONS	207840	A	JP#4 SEPT ALARM SYSTEM MONITORING	20.00
DEPARTMENT TOTAL				40.00
FUND TOTAL				40.00

09/09/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 13
 TIME:08:44 AM CLAIMS FOR PAYMENT AS OF SEPT. 9, 2019 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED				
LEXISNEXIS	207792	A	AUG ONLINE SUBSCRIPT/ACCT#422LRRVBR	55.15
DEPARTMENT TOTAL				55.15
FUND TOTAL				55.15

09/09/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 14
 TIME:08:44 AM CLAIMS FOR PAYMENT AS OF SEPT. 9, 2019 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				387,439.56

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

SEPTEMBER 9, 2019



Stan Warfield

Justice of the Peace – Pct. #4 – Colorado County, Texas
121 N. McCarty Ave. – PO Box 396 – Eagle Lake, Texas 77434
Telephone: (979) 234-2042 Fax: (979)-234-2851 E-mail: jp4@co.colorado.tx.us
Laura Maldonado, Chief Court Clerk

The following prospective jurors appeared on August 27, 2019, but **DID NOT** serve:

Olivarez, Francisco David
1005 OAK HILL DR
COLUMBUS, TX 78934

FALDYN, WANDA J
1055 SAN FELIPE RD
FAYETTEVILLE, TX 78940

MAYBERRY, ARDIE NELL
1703 RAMPART ST
COLUMBUS, TX 78934

BERGER, ROBERT LEON
1231 STRUSS LN
COLUMBUS, TX 78934

FRY, RONNIE WESLEY
P.O. BOX 103
EAGLE LAKE, TX 77434

DANKLEFS, KENNETH MARLAN
P.O. BOX 21
GARWOOD, TX 77442

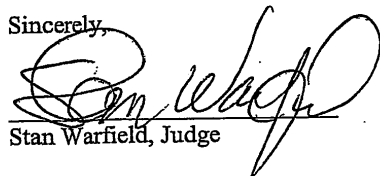
RAMIREZ, CRYSTAL DAWN
707 CHURCH ST
EAGLE LAKE, TX 77434

KOEHL, KENNETH DAVID
1038 TOWER ROAD
ALLEYTON, TX 78935

BROD, JACK THOMAS
1024 BROD ROAD
ALLEYTON, TX 78935

Please send them the necessary funds for their attendance.

Sincerely,


Stan Warfield, Judge



8/29/2019 4:24 PM

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

COLORADO COUNTY, TEXAS
SEPTEMBER 1ST THRU 15TH
PAID ON SEPTEMBER 13, 2019

		SALARIES		FICA		INSURANCE		TCDRS		TOTAL		ACCOUNTS PAYABLE CHECKS	
GENERAL FUND (DEDUCTIONS)		249,913.69	(18,983.44)	56,332.50	29,562.97	354,792.60							
			(18,983.44)	(8,379.05)	(17,182.18)								
AIRPORT (DEDUCTIONS)		0.00	0	0.00	0.00	0.00							
			(0.00)	(0.00)	(0.00)								
R&B PCT #1 (DEDUCTIONS)		14,666.92	(1,551.31)	3,061.51	1,410.87	20,709.61							
			(1,551.31)	(320.97)	(823.01)								
R&B PCT #2		12,379.00	(1,092.83)	3,516.76	1,484.79	18,413.40							
			(1,092.83)	(444.55)	(866.13)								
R&B PCT #3 (DEDUCTIONS)		13,051.75	(966.68)	2,642.95	1,458.09	18,149.47							
			(966.68)	(1,003.81)	(913.62)								
R&B PCT #4 (DEDUCTIONS)		10,335.50	(753.74)	3,075.87	1,240.26	15,405.37							
			(753.74)	(338.58)	(723.49)								
CO ATTY FORFEITURE (DEDUCTIONS)		167.50	(12.76)	0.00	20.12	200.38							
			(12.76)	(0.00)	(11.73)								
SECURITY FUND (DEDUCTIONS)		951.25	(82.50)	0.00	114.15	1,147.90							
			(82.50)	(0.00)	(66.59)								
HOT CHECK FUND (DEDUCTIONS)		0.00	0.00	0.00	0.00	0.00							
			(0.00)	(0.00)	(0.00)								
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)		968.50	(73.21)	0.00	115.00	1,152.31							
			(73.21)	(0.00)	(67.45)								
TOTALS		302,428.11	(23,486.47)	68,649.61	35,406.85	429,971.04							
			(23,486.47)	(10,487.97)	(20,654.20)								
			46,972.94	79,137.58	56,061.05								

TEXAS CSDU
NACO
VOYA
FEDERAL RESERVE BANK

SOCIAL SECURITY 35,740.45
MEDICARE TAX 8,358.74
FED WIH 44,099.19
23,486.47
67,595.66

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019

**COLORADO
COUNTY**

**INDIGENT
HEALTH CARE**

***END OF YEAR
REPORT
2018-2019***

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**



Form 300

**COUNTY INDIGENT HEALTH CARE PROGRAM
END OF YEAR REPORT**

Entity Name: IHC

State Fiscal Year: 09/01/2018-08/31/2019
(September 1-August 31)

Check below which type of entity you represent:

County

Public Hospital

Hospital District

I. TOTAL NUMBER OF UNDUPLICATED CLIENTS SERVED: 17

To get the number of unduplicated clients, do not count the same individual more than once.

How many of these clients are SSI appellants? 6

II. TOTAL EXPENDITURES: \$76,424.71

Break the total expenditures down into the following categories:

1. Physician Services	\$	12,258.88
2. Prescription Drugs	\$	6,435.81
3. Hospital, Inpatient Services	\$	20,989.78
4. Hospital, Outpatient Services	\$	47,033.32
5. Laboratory/X-Ray Services	\$	1,188.19
6. Skilled Nursing Facility Services	\$	0.00
7. Family Planning Services	\$	0.00
8. Rural Health Clinic Services	\$	4,191.74
9. State Hospital Contracts	\$	0.00
10. Optional Health Care Services	\$	489.70
11. Reimbursements/Errors	\$	-16,162.71

III. TOTAL

DSRIP Projects:

Uncompensated Care:

Expenditures for 1115 Waiver: \$ 0.00

IV. DIAGNOSES - List the five top diagnoses of your clients.

- I10 Essential (Primary) Hypertension
- M54.5 Low Back Pain
- E11.9 Type 2 Diabetes Mellitus Without Complications
- R07.9 Chest Pain, Unspecified
- E78.5 Hyperlipidemia, Unspecified

V. FEDERAL POVERTY GUIDELINE % Used to Determine Eligibility: 21%

Jenni B...

Signature of Person Submitting Form 300:

Telephone Number of Person Submitting Form 300: (979) 732-9453

Date: 08/26/2019

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 9, 2019**

_26. Announcements (without discussion and no action) by elected officials/department heads.

Michael Furrh, EMS Director reported they covered Fair the entire weekend, plus an (2) football games going on in County. AED's are in, Josh and Justin installed one at the Annex and Courthouse, and continue this year and next year getting them through grant money. August we had 309 calls for service, 63 were transfers. Our average time in a 24 hour day for calls is 56 seconds.

Commissioner Wessels thanked all employees, volunteers for their time and effort in making the Fair happen.

Judge Prause thanked everyone who participated in the Fair and volunteer their time, especially the precinct workers and Commissioners.

Regarding the TCEQ Hearing coming up that is scheduled for this Wednesday morning at 9:30 A.M. in Austin, there are motions to be continued and pending.

I was notified that only the attorneys for the parties could speak. I am going along with some other Judges to make our presence there.

Commissioner Gertson stated all is good in Precinct #4.

_27. Commissioners Court Members sign all documents and papers acted upon or approved.

Judge Prause announced it is now time to sign all papers and documents.

_28. Adjourn.

Motion by Commissioner Gertson to adjourn; seconded by Commissioner Wessels.

An audio recording of this meeting of September 9, 2019 is available in the County Clerk's Office.

MINUTES OF THE COLORADO COUNTY
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Minutes were taken and prepared by Kimberly Menke, County Clerk on the 9th day of September, 2019 with Judge Ty Prause presiding.

I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby certify that the foregoing is a true and correct copy of the minutes of the Commissioner Court in session on the 9th day of September, 2019.

Given under my hand and official seal of office this date September 9, 2019.

